

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2018

OFFICE OF ADMINISTRATION

HOUSE BILL 5

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

99th General Assembly (2017)
First Regular Session

OFFICE OF ADMINISTRATION
Office of the Commissioner
Section 5.005

Budget Book Page 5

The Commissioner's Office provides centralized services to the Office of Administration including legislative and policy issue research/tracking, legal counsel, and budget preparation and tracking.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

COMMISSIONER'S OFFICE-OPER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Language – title clause – removed prohibition on elected official travel expenses							
Flexibility – added PS/EE flex and flex to other departments							
DRAFT HCS CHANGES							
Flexibility – returned flex to FY 2017 level and eliminated flex to other departments							
Flexibility – added flex to legal expense fund transfer section							
Reallocation 0123	COMMISSIONER'S OFFICE PS-0101	PS	(444)			(444)	Cost allocation reallocation for Contract Review, Boards and Commissions, Federal Contractor, and Chief Operating Officer
Reallocation 2139	COMMISSIONER'S OFFICE E&E-0101	EE	(500)			(500)	
	DRAFT HCS CHANGES		(944)			(944)	
	TOTAL CHANGES		(944)			(944)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
COMMISSIONER'S OFFICE-OPER - 30203C												
CORE												
PERSONAL SERVICES	636,539	9.00	619,047	7.86	649,269	9.00	649,269	9.00	649,269	9.00	648,825	9.00
GENERAL REVENUE	636,539	9.00	619,047	7.86	649,269	9.00	649,269	9.00	649,269	9.00	648,825	9.00
EXPENSE & EQUIPMENT	72,368	0.00	68,636	0.00	72,368	0.00	72,368	0.00	72,368	0.00	71,868	0.00
GENERAL REVENUE	72,368	0.00	68,636	0.00	72,368	0.00	72,368	0.00	72,368	0.00	71,868	0.00
TOTAL	\$708,907	9.00	\$687,683	7.86	\$721,637	9.00	\$721,637	9.00	\$721,637	9.00	\$720,693	9.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - COMMISSIONER'S OFFICE-OPER	\$708,907	9.00	\$687,683	7.86	\$721,637	9.00	\$721,637	9.00	\$721,637	9.00	\$720,693	9.00
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OFFICE OF ADMINISTRATION
Office of Equal Opportunity
Section 5.005

Budget Book Page 10

This section includes funding for the Office of Equal Opportunity for receiving and expending donations for a disparity study for the State of Missouri. The OEO Director assists, coordinates, and implements minority and women participation programs throughout all departments, includes programs to increase minority/women owned business participation in contracting opportunities, and advises the Governor on issues regarding equal employment opportunity.

Current Flexibility: 50% PS/E&E

Legal Basis: Chapter 37, RSMo; The Office of Equal Opportunity established by Executive Order 10-24

Funding Source(s): General Revenue
Other - Office of Admin-Donated Fund (0722)

CORE ADJUSTMENTS:

HBSEC 05.005

OFF EQUAL OPPORTUNITY

DEPARTMENT CHANGES

	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction 8116 DISPARITY STUDY-DONATED-0722	EE				(80,000)	(80,000)	
DEPARTMENT CHANGES					(80,000)	(80,000)	
TOTAL CHANGES					(80,000)	(80,000)	

GOVERNOR CHANGES

Flexibility – added PS/EE flex and flex to other departments

DRAFT HCS CHANGES

Flexibility – returned flex to FY 2017 level and eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
OFF EQUAL OPPORTUNITY - 30207C												
CORE												
PERSONAL SERVICES	221,808	5.50	184,793	4.07	226,244	5.50	226,244	5.50	226,244	5.50	226,244	5.50
GENERAL REVENUE	221,808	5.50	184,793	4.07	226,244	5.50	226,244	5.50	226,244	5.50	226,244	5.50
EXPENSE & EQUIPMENT	158,222	0.00	91,560	0.00	158,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00
GENERAL REVENUE	78,222	0.00	89,310	0.00	78,222	0.00	78,222	0.00	78,222	0.00	78,222	0.00
OTHER FUNDS	80,000	0.00	2,250	0.00	80,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$380,030	5.50	\$276,353	4.07	\$384,466	5.50	\$304,466	5.50	\$304,466	5.50	\$304,466	5.50
TOTAL - OFF EQUAL OPPORTUNITY	\$380,030	5.50	\$276,353	4.07	\$384,466	5.50	\$304,466	5.50	\$304,466	5.50	\$304,466	5.50

OFFICE OF ADMINISTRATION

Constituent Services
Section 5.006

Budget Book Page N/A

Constituent Services provided by the Office of Administration.		
Funding Source(s):	General Revenue	
	Federal - Various	
	Other – Various	

CORE ADJUSTMENTS:

CONSTITUENT SERVICES			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES									
Flexibility – added flex to legal expense fund transfer section									
Transfer	3313	CONSTITUENT SERV-0101	PS	1.50	79,454			79,454	Transfer-in cost allocations from other departments for Constituent Services
Transfer	3315	CONSTITUENT SERV-FED FUNDS	PS	0.25		8,395		8,395	
Transfer	3318	CONSTITUENT SERV-OTHER FUNDS	PS	0.75			39,593	39,593	
Transfer	3478	CONSTITUENT SERV-NC FED FUNDS	PS	0.50		19,989		19,989	
		DRAFT HCS CHANGES		3.00	79,454	28,384	39,593	147,431	
		TOTAL CHANGES		3.00	79,454	28,384	39,593	147,431	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.006												
CONSTITUENT SERVICES - 30211C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	147,431	3.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	79,454	1.50
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,384	0.75
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,593	0.75
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$147,431	3.00

TOTAL - CONSTITUENT SERVICES	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$147,431	3.00
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OFFICE OF ADMINISTRATION
Contract Review
Section 5.007

Budget Book Page N/A

Contract Review provided by the Office of Administration.

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

CONTRACT REVIEW			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES									
Flexibility – added flex to legal expense fund transfer section									
Reallocation	3319	CONTRACT REVIEW-0101	PS		10,340			10,340	Reallocated cost allocations from other divisions for Contract Review
Reallocation	3479	CONTRACT REVIEW-NC OTHER FUNDS	PS	0.25			6,397	6,397	
Transfer	3319	CONTRACT REVIEW-0101	PS	2.75	125,865			125,865	Transfer-in cost allocations from other departments for Contract Review
Transfer	3320	CONTRACT REVIEW-FED FUNDS	PS			10,838		10,838	
Transfer	3321	CONTRACT REVIEW-OTHER FUNDS	PS				10,955	10,955	
Transfer	3483	CONTRACT REVIEW-NC FED FUNDS	PS			2,495		2,495	
		DRAFT HCS CHANGES		3.00	136,205	13,333	17,352	166,890	
		TOTAL CHANGES		3.00	136,205	13,333	17,352	166,890	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.007												
CONTRACT REVIEW - 30212C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	166,890	3.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	136,206	2.75
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,333	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,352	0.25
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$166,890	3.00

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

TOTAL - CONTRACT REVIEW	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$166,890	3.00
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OFFICE OF ADMINISTRATION
Boards and Commissions
Section 5.008

Budget Book Page N/A

Boards and Commissions provided by the Office of Administration.

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

BOARDS AND COMM			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES									
Flexibility – added flex to legal expense fund transfer section									
Reallocation	3322	BOARDS AND COMM-0101	PS		5,901			5,901	Reallocated cost allocations from other divisions for Boards and Commissions Transfer-in cost allocations from other departments for Boards and Commissions
Reallocation	3481	BOARDS AND COMM-NC OTHER FUNDS	PS				3,582	3,582	
Transfer	3322	BOARDS AND COMM-0101	PS	0.25	32,351			32,351	
Transfer	3323	BOARDS AND COMM-FED FUNDS	PS			7,820		7,820	
Transfer	3324	BOARDS AND COMM-OTHER FUNDS	PS	1.50			62,760	62,760	
Transfer	3485	BOARDS AND COMM-NC FED FUNDS	PS	0.25		4,053		4,053	
		DRAFT HCS CHANGES		2.00	38,252	11,873	66,342	116,467	
		TOTAL CHANGES		2.00	38,252	11,873	66,342	116,467	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.008												
BOARDS AND COMM - 30213C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	116,467	2.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,252	0.25
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,873	0.25
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	66,342	1.50
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$116,467	2.00

TOTAL - BOARDS AND COMM	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$116,467	2.00
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**OFFICE OF ADMINISTRATION
Federal Contractor
Section 5.009**

Budget Book Page N/A

Federal Contractor services provided by the Office of Administration.

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

FED CONTRACTOR DRAFT HCS CHANGES			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Flexibility – added flex to legal expense fund transfer section									
Reallocation	3326	FED CONTRACTOR-0101	EE		1,000			1,000	Reallocated cost allocations from other divisions for Federal Contractor
Transfer	3326	FED CONTRACTOR-0101	EE		21,163			21,163	Transfer-in cost allocations from other departments for Federal Contractor
Transfer	3327	FED CONTRACTOR-FED FUNDS	EE			2,600		2,600	
Transfer	3331	FED CONTRACTOR-OTHER FUNDS	EE				8,537	8,537	
		DRAFT HCS CHANGES			22,163	2,600	8,537	33,300	
		TOTAL CHANGES			22,163	2,600	8,537	33,300	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.009												
FED CONTRACTOR - 30214C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	33,300	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,163	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,600	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,537	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$33,300	0.00
TOTAL - FED CONTRACTOR												
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$33,300	0.00

OFFICE OF ADMINISTRATION
Division of Accounting
Section 5.010

Budget Book Page 18

The Division of Accounting provides central payroll and accounting services for the State of Missouri.

Legal Basis: Chapter 33, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

ACCOUNTING - OPERATING

GOVERNOR CHANGES

Flexibility – added PS/EE flex and flex to other departments

DRAFT HCS CHANGES

Flexibility – returned flex to FY 2017 level and eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

Reallocation 0154 ACCOUNTING PS-0101

PS

(1,528)

(1,528)

Cost allocation reallocation for Contract Review,
Boards and Commissions, and Chief Operating
Officer.

DRAFT HCS CHANGES

(1,528)

(1,528)

TOTAL CHANGES

(1,528)

(1,528)

BOBC

FTE

GR

FED

OTHER

TOTAL

EXPLANATION

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010												
ACCOUNTING - OPERATING - 30404C												
CORE												
PERSONAL SERVICES	2,109,586	49.00	1,970,531	46.93	2,151,779	49.00	2,151,779	49.00	2,151,779	49.00	2,150,251	49.00
GENERAL REVENUE	2,109,586	49.00	1,970,531	46.93	2,151,779	49.00	2,151,779	49.00	2,151,779	49.00	2,150,251	49.00
EXPENSE & EQUIPMENT	116,895	0.00	116,815	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00
GENERAL REVENUE	116,895	0.00	116,815	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00
TOTAL	\$2,226,481	49.00	\$2,087,346	46.93	\$2,268,674	49.00	\$2,268,674	49.00	\$2,268,674	49.00	\$2,267,146	49.00
TOTAL - ACCOUNTING - OPERATING												
	\$2,226,481	49.00	\$2,087,346	46.93	\$2,268,674	49.00	\$2,268,674	49.00	\$2,268,674	49.00	\$2,267,146	49.00

**OFFICE OF ADMINISTRATION
Chief Operating Officer
Section 5.011**

Budget Book Page N/A

The office of the Chief Operating Officer.

Legal Basis: Executive Order 17-04

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

CHIEF OPERATING OFFICER

DRAFT HCS CHANGES

Flexibility – added flex to legal expense fund transfer section

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3334	COO-0101	PS		6,146			6,146	Reallocated cost allocations from other divisions for the Chief Operating Officer
Reallocation	3482	COO-NC OTHER FUNDS	PS				3,882	3,882	
Transfer	3334	COO-0101	PS	1.00	107,841			107,841	Transfer-in cost allocations from other departments for Chief Operating Officer
Transfer	3338	COO-OTHER FUNDS	PS				5,636	5,636	
Transfer	3487	COO-NC FED FUNDS	PS			1,495		1,495	
		DRAFT HCS CHANGES		1.00	113,987	1,495	9,518	125,000	
		TOTAL CHANGES		1.00	113,987	1,495	9,518	125,000	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.011												
CHIEF OPERATING OFFICER - 30215C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	125,000	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	113,987	1.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,495	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,518	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	1.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - CHIEF OPERATING OFFICER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	1.00
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**OFFICE OF ADMINISTRATION
Division of Budget and Planning
Section 5.015**

Budget Book Page 30

The Division of Budget and Planning reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests and prepares the annual Executive Budget (the Governor's recommendations).

Current Flexibility: 20% between PS/EE

Legal Basis: Chapter 33, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

BUDGET & PLANNING - OPER

GOVERNOR CHANGES

Flexibility -- added PS/EE flex and flex to other departments

DRAFT HCS CHANGES

Flexibility -- returned flex to FY 2017 level and eliminated flex to other departments

Flexibility -- added flex to legal expense fund transfer section

	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation 3434 BUDGET & PLANNING PS-0101							
			PS				
			(1,168)			(1,168)	Cost allocation reallocation for Contract Review
DRAFT HCS CHANGES			(1,168)			(1,168)	Boards and Commissions, and Chief Operating
TOTAL CHANGES			(1,168)			(1,168)	Officer.

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015												
BUDGET & PLANNING - OPER - 30530C												
CORE												
PERSONAL SERVICES	1,611,943	26.00	1,544,485	25.58	1,644,182	26.00	1,644,182	26.00	1,644,182	26.00	1,643,014	26.00
GENERAL REVENUE	1,611,943	26.00	1,544,485	25.58	1,644,182	26.00	1,644,182	26.00	1,644,182	26.00	1,643,014	26.00
EXPENSE & EQUIPMENT	71,921	0.00	71,866	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00
GENERAL REVENUE	71,921	0.00	71,866	0.00	71,921	0.00	71,921	0.00	71,921	0.00	71,921	0.00
TOTAL	\$1,683,864	26.00	\$1,616,351	25.58	\$1,716,103	26.00	\$1,716,103	26.00	\$1,716,103	26.00	\$1,714,935	26.00

B&P 2020 Census - 1300011

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,800	0.00	12,800	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	12,800	0.00	12,800	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3,020	0.00	3,020	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,020	0.00	3,020	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,820	0.00	\$15,820	0.00

To begin work on the 2020 redistricting cycle.

TOTAL - BUDGET & PLANNING - OPER	\$1,683,864	26.00	\$1,616,351	25.58	\$1,716,103	26.00	\$1,716,103	26.00	\$1,731,923	26.00	\$1,730,755	26.00
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OFFICE OF ADMINISTRATION
Information Technology Services Division (ITSD)
Section 5.020

Budget Book Page 48

The Information Technology Services Division provides funding for the consolidated IT needs of 14 state agencies: Agriculture; Health & Senior Services; Natural Resources; OA; Corrections; Higher Ed; Public Safety; Insurance, Financial Institutions and Professional Registration; Economic Development; Labor & Industrial Relations; Revenue; DESE; Mental Health; and Social Services. Services provided include: application development, end user support, geographic information systems, information security, networks, project management oversight, state data center, unified communications, and fiscal and administrative services.

Current Flexibility: 25% PS/E&E; not more than 20% between federal funds and between other funds

Legal Basis: 37.005, RSMo

Funding Source(s): General Revenue
Federal - Various
Other - Various

CORE ADJUSTMENTS:

ITSD CONSOLIDATION			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	1300	DNR IT CONSOLIDATION E&E-0267	EE				9,005	9,005	
Reallocation	1338	DPS IT CONSOLIDATION E&E-0304	EE				45,000	45,000	
Reallocation	1346	DNR IT CONSOLIDATION E&E-0415	EE				15,600	15,600	
Reallocation	1347	DNR IT CONSOLIDATION E&E-0425	EE				407	407	
Reallocation	1348	DNR IT CONSOLIDATION E&E-0430	EE				2,339	2,339	
Reallocation	1360	DNR IT CONSOLIDATION E&E-0500	EE				(833,686)	(833,686)	
Reallocation	1371	DED IT CONSOLIDATION E&E-0547	EE				(81,801)	(81,801)	
Reallocation	1380	DNR IT CONSOLIDATION E&E-0555	EE				2,419	2,419	
Reallocation	1398	DNR IT CONSOLIDATION E&E-0568	EE				92,768	92,768	
Reallocation	1399	DNR IT CONSOLIDATION E&E-0569	EE				5,894	5,894	
Reallocation	1404	DNR IT CONSOLIDATION E&E-0570	EE				18,190	18,190	
Reallocation	1406	DNR IT CONSOLIDATION E&E-0575	EE				75	75	
Reallocation	1426	DNR IT CONSOLIDATION E&E-0584	EE				2,841	2,841	
Reallocation	1445	DNR IT CONSOLIDATION E&E-0586	EE				2,336	2,336	
Reallocation	1449	DNR IT CONSOLIDATION E&E-0594	EE				79,401	79,401	
Reallocation	1470	DNR IT CONSOLIDATION E&E-0613	EE				316,845	316,845	
Reallocation	1478	DPS IT CONSOLIDATION PS-0544	EE				36,800	36,800	
Reallocation	1482	DNR IT CONSOLIDATION E&E-0614	EE				186,694	186,694	
Reallocation	1511	DOLIR IT CONSOLIDATION EE-0652	EE				(100,000)	(100,000)	
Reallocation	1517	DNR IT CONSOLIDATION E&E-0660	EE				9,301	9,301	
Reallocation	1519	MDA IT CONSOLIDATION PS-0662	PS				1	1	

CORE REALLOCATIONS CONTINUED

Reallocation	1573	DNR IT CONSOLIDATION E&E-0676	EE		20,166	20,166
Reallocation	1588	DNR IT CONSOLIDATION E&E-0679	EE		58,372	58,372
Reallocation	1615	DIFP IT CONSOLIDATION PS-0689	PS		70,000	70,000
Reallocation	1616	DIFP IT CONSOLIDATION E&E-0689	EE		(70,000)	(70,000)
Reallocation	1643	DNR IT CONSOLIDATION E&E-0898	EE		442	442
Reallocation	1653	DNR IT CONSOLIDATION E&E-0906	EE		3,446	3,446
Reallocation	1657	DNR IT CONSOLIDATION E&E-0585	EE		5,359	5,359
Reallocation	2334	DOLIR IT CONSOLIDATION PS-0652	PS		100,000	100,000
Reallocation	2913	DNR IT CONSOLIDATION E&E-0656	EE		339	339
Reallocation	2914	DNR IT CONSOLIDATION E&E-0801	EE		1,447	1,447
Transfer	1282	GR IT CONSOLIDATION E&E-0101	EE	3,546		3,546
DEPARTMENT CHANGES				3,546	0	3,546

GOVERNOR CHANGES

Flexibility – added PS/EE flex and flex to other departments

Flexibility – removed restrictive language related to scanning and retention of documents

Reallocation	1369	DED IT CONSOLIDATION PS-0547	PS		(142,774)	(142,774)
Reallocation	1371	DED IT CONSOLIDATION E&E-0547	EE		(31,000)	(31,000)
Reallocation	1376	DIFP IT CONSOLIDATION E&E-0550	EE		20,000	20,000
Reallocation	1478	DPS IT CONSOLIDATION PS-0544	PS		142,774	142,774
Reallocation	1478	DPS IT CONSOLIDATION PS-0544	EE		(36,800)	(36,800)
Reallocation	1515	DPS IT CONSOLIDATION E&E-0544	EE		47,800	47,800
Reduction	1282	GR IT CONSOLIDATION E&E-0101	EE	(1,000,000)		(1,000,000)
Transfer	4398	DOLIR IT CONSOLIDATION PS-0953	PS	(5.00)	(300,216)	(300,216)
GOVERNOR CHANGES				(5.00)	(1,000,000)	(1,300,216)

DRAFT HCS CHANGES

Flexibility –eliminated flex to other departments

Flexibility –added 100% flex with ITSD sections.

Flexibility – added flex to legal expense fund transfer section

Reallocation	1203	DHSS IT CONSOLIDATION PS-0679	PS		(1)	(1)	ITSD Reorganization
Reallocation	1281	GR IT CONSOLIDATION PS-0101	PS	(9,597,508)		(9,597,508)	
Reallocation	1282	GR IT CONSOLIDATION E&E-0101	EE	(18,686,244)		(18,686,244)	
Reallocation	1282	GR IT CONSOLIDATION E&E-0101	PD	(500)		(500)	
Reallocation	1283	FED IT CONSOLIDATION PS-0165	PS		(6,742,417)	(6,742,417)	
Reallocation	1285	FED IT CONSOLIDATION E&E-0165	EE		(54,059,420)	(54,059,420)	
Reallocation	1285	FED IT CONSOLIDATION E&E-0165	PD		(50,100)	(50,100)	
Reallocation	1292	DSS IT CONSOLIDATION PS-0169	PS	(10.36)	(501,274)	(501,274)	
Reallocation	1293	DSS IT CONSOLIDATION E&E-0169	EE		(681,328)	(681,328)	
Reallocation	1296	DPS IT CONSOLIDATION E&E-0257	EE		(16,690)	(16,690)	
Reallocation	1298	DESE IT CONSOLIDATION E&E-0264	EE		(3,999)	(3,999)	
Reallocation	1300	DNR IT CONSOLIDATION E&E-0267	EE		(9,005)	(9,005)	
Reallocation	1301	DHSS IT CONSOLIDATION PS-0271	PS	(6.34)	(321,824)	(321,824)	
Reallocation	1302	DHSS IT CONSOLIDATION E&E-0271	EE		(104,038)	(104,038)	
Reallocation	1306	DSS IT CONSOLIDATION PS-0275	PS		(4)	(4)	
Reallocation	1308	DHSS IT CONSOLIDATION E&E-0275	EE		(53,000)	(53,000)	
Reallocation	1309	DHSS IT CONSOLIDATION E&E-0276	EE		(7,090)	(7,090)	

CORE REALLOCATIONS CONTINUED

Reallocation	1309	DHSS IT CONSOLIDATION E&E-0276	PD		(600)	(600)
Reallocation	1313	DESE IT CONSOLIDATION E&E-0291	EE		(97,124)	(97,124)
Reallocation	1315	MDA IT CONSOLIDATION E&E-0292	EE		(5,925)	(5,925)
Reallocation	1327	DHSS IT CONSOLIDATION E&E-0293	EE		(4,587)	(4,587)
Reallocation	1327	DHSS IT CONSOLIDATION E&E-0293	PD		(50)	(50)
Reallocation	1332	MDA IT CONSOLIDATION E&E-0295	EE		(9,407)	(9,407)
Reallocation	1333	DHSS IT CONSOLIDATION E&E-0298	EE		(741,218)	(741,218)
Reallocation	1337	MDA IT CONSOLIDATION E&E-0299	EE		(2,998)	(2,998)
Reallocation	1338	DPS IT CONSOLIDATION E&E-0304	EE		(149,928)	(149,928)
Reallocation	1340	MDA IT CONSOLIDATION E&E-0406	EE		(876)	(876)
Reallocation	1342	MDA IT CONSOLIDATION E&E-0408	EE		(1,155)	(1,155)
Reallocation	1343	MDA IT CONSOLIDATION PS-0410	PS		(15,300)	(15,300)
Reallocation	1344	MDA IT CONSOLIDATION E&E-0410	EE		(24,624)	(24,624)
Reallocation	1346	DNR IT CONSOLIDATION E&E-0415	EE		(15,600)	(15,600)
Reallocation	1347	DNR IT CONSOLIDATION E&E-0425	EE		(407)	(407)
Reallocation	1348	DNR IT CONSOLIDATION E&E-0430	EE		(2,339)	(2,339)
Reallocation	1349	DPS IT CONSOLIDATION PS-0460	PS	(7.00)	(375,604)	(375,604)
Reallocation	1350	DPS IT CONSOLIDATION E&E-0460	EE		(921,952)	(921,952)
Reallocation	1351	DNR IT CONSOLIDATION PS-0500	PS	(53.66)	(2,373,709)	(2,373,709)
Reallocation	1360	DNR IT CONSOLIDATION E&E-0500	EE		(3,365,384)	(3,365,384)
Reallocation	1362	DOC IT CONSOLIDATION PS-0510	PS	(1.00)	(55,421)	(55,421)
Reallocation	1363	DOC IT CONSOLIDATION E&E-0510	EE		(175,390)	(175,390)
Reallocation	1365	DSS IT CONSOLIDATION PS-0545	PS		(27)	(27)
Reallocation	1366	DSS IT CONSOLIDATION E&E-0545	EE		(400,622)	(400,622)
Reallocation	1369	DED IT CONSOLIDATION PS-0547	PS	(11.85)	(307,544)	(307,544)
Reallocation	1371	DED IT CONSOLIDATION E&E-0547	EE		(747,704)	(747,704)
Reallocation	1372	DIFP IT CONSOLIDATION E&E-0548	EE		(12,106)	(12,106)
Reallocation	1375	DIFP IT CONSOLIDATION PS-0550	PS	(1.00)	(58,700)	(58,700)
Reallocation	1376	DIFP IT CONSOLIDATION E&E-0550	EE		(171,044)	(171,044)
Reallocation	1378	DOI IT CONSOLIDATION E&E-0552	EE		(83,328)	(83,328)
Reallocation	1378	DOI IT CONSOLIDATION E&E-0552	PD		(38,000)	(38,000)
Reallocation	1380	DNR IT CONSOLIDATION E&E-0555	EE		(2,419)	(2,419)
Reallocation	1381	DHSS IT CONSOLIDATION E&E-0565	EE		(5,595)	(5,595)
Reallocation	1383	DOI IT CONSOLIDATION PS-0566	PS	(11.50)	(527,922)	(527,922)
Reallocation	1395	DOI IT CONSOLIDATION E&E-0566	EE		(401,044)	(401,044)
Reallocation	1396	DED IT CONSOLIDATION E&E-0567	EE		(2,762)	(2,762)
Reallocation	1398	DNR IT CONSOLIDATION E&E-0568	EE		(92,768)	(92,768)
Reallocation	1399	DNR IT CONSOLIDATION E&E-0569	EE		(5,894)	(5,894)
Reallocation	1404	DNR IT CONSOLIDATION E&E-0570	EE		(18,190)	(18,190)
Reallocation	1406	DNR IT CONSOLIDATION E&E-0575	EE		(75)	(75)
Reallocation	1412	MDA IT CONSOLIDATION E&E-0581	EE		(260)	(260)
Reallocation	1426	DNR IT CONSOLIDATION E&E-0584	EE		(2,841)	(2,841)
Reallocation	1445	DNR IT CONSOLIDATION E&E-0586	EE		(2,336)	(2,336)
Reallocation	1447	DPS IT CONSOLIDATION E&E-0587	EE		(11,425)	(11,425)
Reallocation	1449	DNR IT CONSOLIDATION E&E-0594	EE		(79,401)	(79,401)

CORE REALLOCATIONS CONTINUED

Reallocation	1451	DED IT CONSOLIDATION E&E-0600	EE		(7,000)	(7,000)
Reallocation	1470	DNR IT CONSOLIDATION E&E-0613	EE		(316,845)	(316,845)
Reallocation	1478	DPS IT CONSOLIDATION PS-0544	PS		(158,074)	(158,074)
Reallocation	1482	DNR IT CONSOLIDATION E&E-0614	EE		(186,694)	(186,694)
Reallocation	1489	MDA IT CONSOLIDATION E&E-0624	EE		(95)	(95)
Reallocation	1505	MDA IT CONSOLIDATION E&E-0645	EE		(4,961)	(4,961)
Reallocation	1506	DHSS IT CONSOLIDATION PS-0646	PS		(17)	(17)
Reallocation	1507	DHSS IT CONSOLIDATION E&E-0646	EE		(108,306)	(108,306)
Reallocation	1509	MDA IT CONSOLIDATION E&E-0647	EE		(33,845)	(33,845)
Reallocation	1510	DESE IT CONSOLIDATION E&E-0651	EE		(25,000)	(25,000)
Reallocation	1511	DOLIR IT CONSOLIDATION EE-0652	EE		(3,224,460)	(3,224,460)
Reallocation	1513	DHSS IT CONSOLIDATION PS-0658	PS		(51)	(51)
Reallocation	1515	DPS IT CONSOLIDATION E&E-0544	EE		(86,000)	(86,000)
Reallocation	1516	DHSS IT CONSOLIDATION E&E-0658	EE		(20,513)	(20,513)
Reallocation	1517	DNR IT CONSOLIDATION E&E-0660	EE		(9,301)	(9,301)
Reallocation	1519	MDA IT CONSOLIDATION PS-0662	PS		(1)	(1)
Reallocation	1573	DNR IT CONSOLIDATION E&E-0676	EE		(20,166)	(20,166)
Reallocation	1588	DNR IT CONSOLIDATION E&E-0679	EE		(58,372)	(58,372)
Reallocation	1590	DPS IT CONSOLIDATION E&E-0681	EE		(3,999)	(3,999)
Reallocation	1602	MDA IT CONSOLIDATION E&E-0683	EE		(2,491)	(2,491)
Reallocation	1615	DIFP IT CONSOLIDATION PS-0689	PS	(5.00)	(400,424)	(400,424)
Reallocation	1616	DIFP IT CONSOLIDATION E&E-0689	EE		(835,336)	(835,336)
Reallocation	1624	DESE IT CONSOLIDATION E&E-0743	EE		(995)	(995)
Reallocation	1625	DHSS IT CONSOLIDATION E&E-0780	EE		(12,300)	(12,300)
Reallocation	1627	DHSS IT CONSOLIDATION E&E-0824	EE		(272,000)	(272,000)
Reallocation	1628	DOLIR IT CONSOLIDATION EE-0826	EE		(14,995)	(14,995)
Reallocation	1630	DHSS IT CONSOLIDATION E&E-0859	EE		(23,849)	(23,849)
Reallocation	1632	DSS IT CONSOLIDATION PS-0859	PS		(1)	(1)
Reallocation	1633	DHE IT CONSOLIDATION PS-0880	PS	(11.07)	(603,303)	(603,303)
Reallocation	1634	DHE IT CONSOLIDATION E&E-0880	EE		(248,030)	(248,030)
Reallocation	1643	DNR IT CONSOLIDATION E&E-0898	EE		(442)	(442)
Reallocation	1644	DHSS IT CONSOLIDATION E&E-0899	EE		(13,032)	(13,032)
Reallocation	1652	MDA IT CONSOLIDATION E&E-0904	EE		(880)	(880)
Reallocation	1653	DNR IT CONSOLIDATION E&E-0906	EE		(3,446)	(3,446)
Reallocation	1654	MDA IT CONSOLIDATION E&E-0925	EE		(90)	(90)
Reallocation	1656	DOLIR IT CONSOLIDATION EE-0949	EE		(109,999)	(109,999)
Reallocation	1657	DNR IT CONSOLIDATION E&E-0585	EE		(5,359)	(5,359)
Reallocation	1659	DPS/DOLIR IT CONSOL E&E-0681	EE		(21,542)	(21,542)
Reallocation	1993	MDA IT CONSOLIDATION E&E-0787	EE		(10,117)	(10,117)
Reallocation	2135	DPS IT CONSOLIDATION E&E-0744	EE		(14,520)	(14,520)
Reallocation	2227	DSS IT CONSOLIDATION EE-0275	EE		(67)	(67)
Reallocation	2234	DHSS IT CONSOLIDATION PS-0298	PS	(3.31)	(236,946)	(236,946)
Reallocation	2235	DOR IT CONSOLIDATION PS-0588	PS		(68,010)	(68,010)
Reallocation	2237	DOR IT CONSOLIDATION PS-0644	PS	(18.90)	(893,247)	(893,247)
Reallocation	2239	DOR IT CONSOLIDATION E&E-0644	EE		(1,902,388)	(1,902,388)

CORE REALLOCATIONS CONTINUED

Reallocation	2253	DOC IT CONSOLIDATION E&E-0540	EE			(15,200)	(15,200)	
Reallocation	2333	DSS IT CONSOLIDATION E&E-0779	EE			(15,000)	(15,000)	
Reallocation	2334	DOLIR IT CONSOLIDATION PS-0652	PS			(100,000)	(100,000)	
Reallocation	2339	DPS/DOLIR IT CONSOL PS-0681	PS			(3,672)	(3,672)	
Reallocation	2343	DESE IT CONSOLIDATION E&E-0559	EE			(12,990)	(12,990)	
Reallocation	2859	DOR IT CONSOLIDATION E&E-0588	EE			(42,805)	(42,805)	
Reallocation	2912	DOR IT CONSOLIDATION E&E-0296	EE			(10,970)	(10,970)	
Reallocation	2913	DNR IT CONSOLIDATION E&E-0656	EE			(339)	(339)	
Reallocation	2914	DNR IT CONSOLIDATION E&E-0801	EE			(1,447)	(1,447)	
Reallocation	2917	DOR IT CONSOLIDATION E&E-0609	EE			(33,198)	(33,198)	
Reallocation	3605	OA IT CONSOLDIATION E&E-0407	EE			(112,639)	(112,639)	
Reallocation	3613	OA IT CONSOLDIATION E&E-0694	EE			(4,200)	(4,200)	
Reallocation	3690	DHSS IT CONSOLIDATION E&E-0676	EE			(8,700)	(8,700)	
Reallocation	3691	DIFP IT CONSOLIDATION PS-0503	PS	(0.23)		(104,429)	(104,429)	
Reallocation	3692	DIFP IT CONSOLIDATION E&E-0503	EE			(26,836)	(26,836)	
Reallocation	3889	CENTRAL DOR CON IT HC PS-0101	PS	21.24	926,328		926,328	
Reallocation	4398	DOLIR IT CONSOLIDATION PS-0953	PS			(721,140)	(721,140)	
Reallocation	7852	DHSS IT CONSOLIDATION PS-0565	PS			(1,545)	(1,545)	
Reallocation	7891	DHSS IT CONSOLIDATION E&E-0679	EE			(1,304)	(1,304)	
Reallocation	8110	OA IT CONSOLIDATION PS-0980	PS			(14)	(14)	
Reallocation	8111	OA IT CONSOLIDATION E&E-0980	EE			(9)	(9)	
Reallocation	8373	DHSS IT CONSOLIDATION E&E-0656	EE			(1,300)	(1,300)	
Reallocation	8455	MDA IT CONSOLIDATION E&E-0970	EE			(71,125)	(71,125)	
Reallocation	8637	DESE IT CONSOLIDATION PS-0264	PS			(5,151)	(5,151)	
Reallocation	8834	DED IT CONSOLIDATION E&E-0667	EE			(84,243)	(84,243)	
Reallocation	8835	MDA IT CONSOLIDATION E&E-0668	EE			(153,285)	(153,285)	
Reallocation	8845	DESE IT CONSOLIDATION PS-0651	PS			(159,680)	(159,680)	
Reallocation	8850	DESE IT CONSOLIDATION PS-0743	PS			(1,031)	(1,031)	
Reallocation	8886	MDA IT CONSOLIDATION PS-0970	PS	(1.10)		(68,344)	(68,344)	
Reallocation	8887	DHE IT CONSOLIDATION PS-0729	PS			(14,423)	(14,423)	
Reallocation	8888	DHE IT CONSOLIDATION E&E-0729	EE			(46,000)	(46,000)	
Reallocation	9825	MDA IT CONSOLIDATION PS-0668	PS			(25,500)	(25,500)	
Reallocation	3602	OA IT CONSOLIDATION E&E-0505	EE			(1)	(1)	
Reallocation	3611	OA IT CONSOLIDATION E&E-0501	EE			(1)	(1)	
DRAFT HCS CHANGES				(121.08)	(27,357,924)	(60,851,937)	(24,813,888)	(113,023,749)
TOTAL CHANGES				(126.08)	(28,354,378)	(60,851,937)	(25,114,104)	(114,320,419)

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
ITSD CONSOLIDATION - 30615C												
CORE												
PERSONAL SERVICES	49,558,253	862.64	43,037,822	831.92	52,100,415	862.64	52,270,416	862.64	51,970,200	857.64	28,454,270	736.56
GENERAL REVENUE	19,230,921	351.90	20,588,412	397.66	21,100,239	351.90	21,100,239	351.90	21,100,239	351.90	12,429,059	373.14
FEDERAL FUNDS	14,880,356	245.74	10,370,308	192.95	15,177,965	245.74	15,177,965	245.74	15,177,965	245.74	8,435,548	245.74
OTHER FUNDS	15,446,976	265.00	12,079,102	241.31	15,822,211	265.00	15,992,212	265.00	15,691,996	260.00	7,589,663	117.68
EXPENSE & EQUIPMENT	136,830,365	0.00	101,799,867	0.00	142,223,528	0.00	142,057,073	0.00	141,057,073	0.00	51,638,506	0.00
GENERAL REVENUE	28,609,286	0.00	26,607,383	0.00	31,903,779	0.00	31,007,325	0.00	30,007,325	0.00	11,321,081	0.00
FEDERAL FUNDS	55,712,977	0.00	39,564,579	0.00	55,907,977	0.00	55,907,977	0.00	55,907,977	0.00	1,848,557	0.00
OTHER FUNDS	52,508,102	0.00	35,627,905	0.00	55,311,772	0.00	55,141,771	0.00	55,141,771	0.00	38,468,868	0.00
PROGRAM-SPECIFIC	556,786	0.00	4,021,229	0.00	352,900	0.00	352,900	0.00	352,900	0.00	263,650	0.00
GENERAL REVENUE	9,386	0.00	431,289	0.00	500	0.00	500	0.00	500	0.00	0	0.00
FEDERAL FUNDS	245,100	0.00	612,150	0.00	50,100	0.00	50,100	0.00	50,100	0.00	0	0.00
OTHER FUNDS	302,300	0.00	2,977,790	0.00	302,300	0.00	302,300	0.00	302,300	0.00	263,650	0.00
TOTAL	\$186,945,404	862.64	\$148,858,918	831.92	\$194,676,843	862.64	\$194,680,389	862.64	\$193,380,173	857.64	\$80,356,426	736.56
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
ITSD CONSOLIDATION - 30615C												
ITSD Cyber Security - 1300010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00

Cyber Security continues to be a high priority of the State of Missouri. These funds will be used to continue to protect the citizens' data and systems, as well as to purchase cyber security insurance to protect the state against potential threats, attacks, and breaches.

TOTAL - ITSD CONSOLIDATION	\$186,945,404	862.64	\$148,858,918	831.92	\$194,676,843	862.64	\$194,680,389	862.64	\$195,380,173	857.64	\$80,356,426	736.56
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OFFICE OF ADMINISTRATION
Information Technology Services Division (ITSD)
Section 5.021

Budget Book Page N/A

The Information Technology Services Division provides funding for the consolidated IT needs of 14 state agencies: Agriculture; Health & Senior Services; Natural Resources; OA; Corrections; Higher Ed; Public Safety; Insurance, Financial Institutions and Professional Registration; Economic Development; Labor & Industrial Relations; Revenue; DESE; Mental Health; and Social Services. Services provided include: application development, end user support, geographic information systems, information security, networks, project management oversight, state data center, unified communications, and fiscal and administrative services.

Legal Basis: 37.005, RSMo

Funding Source(s): General Revenue
Federal - Various
Other - Various

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Flexibility –added 100% flex with section 5.022.

Flexibility – added flex to legal expense fund transfer section

DED IT CONSOLIDATION		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3758 DED CON IT PS-0101	PS		121,964			121,964	ITSD Reorganization
Reallocation	3771 DED CON IT E&E-0101	EE		201,893			201,893	
Reallocation	3834 DED CON IT PS-FED FUNDS	PS			438,746		438,746	
Reallocation	3835 DED CON IT E&E-FED FUNDS	EE			1,920,132		1,920,132	
Reallocation	3868 DED CON IT PS-OTHER FUNDS	PS	11.85			307,544	307,544	
Reallocation	3869 DED CON IT E&E-OTHER FUNDS	EE				841,705	841,705	
	DRAFT HCS CHANGES		11.85	323,857	2,358,878	1,149,249	3,831,984	
	TOTAL CHANGES		11.85	323,857	2,358,878	1,149,249	3,831,984	

DESE IT CONSOLIDATION		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3618 DESE CON IT PS-0101	PS		415,562			415,562	ITSD Reorganization
Reallocation	3636 DESE CON IT E&E-0101	EE		397,747			397,747	
Reallocation	3822 DESE CON IT PS-FED FUNDS	PS			725,504		725,504	
Reallocation	3823 DESE CON IT E&E-FED FUNDS	EE			2,762,335		2,762,335	
Reallocation	3850 DESE CON IT PS-OTHER FUNDS	PS				165,862	165,862	
Reallocation	3851 DESE CON IT E&E-OTHER FUNDS	EE				140,103	140,103	
	DRAFT HCS CHANGES			813,309	3,487,839	305,965	4,607,113	
	TOTAL CHANGES			813,309	3,487,839	305,965	4,607,113	

DHE IT CONSOLIDATION		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3638 DHE CON IT PS-0101	PS		1			1	ITSD Reorganization
Reallocation	3639 DHE CON IT E&E-0101	EE		39,684			39,684	
Reallocation	3824 DHE CON IT PS-FED FUNDS	PS			1		1	

CORE REALLOCATIONS CONTINUED

Reallocation	3825	DHE CON IT E&E-FED FUNDS	EE			1		1	
Reallocation	3852	DHE CON IT PS-OTHER FUNDS	PS	11.07			617,726	617,726	
Reallocation	3853	DHE CON IT E&E-OTHER FUNDS	EE				294,028	294,028	
		DRAFT HCS CHANGES		11.07	39,685	2	911,754	951,441	
		TOTAL CHANGES		11.07	39,685	2	911,754	951,441	

DHSS IT CONSOLIDATION

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3799	DHSS CON IT PS-0101	PS		658,729			658,729	ITSD Reorganization
Reallocation	3800	DHSS CON IT E&E-0101	EE		32,536			32,536	
Reallocation	3846	DHSS CON IT PS-FED FUNDS	PS			1,163,676		1,163,676	
Reallocation	3847	DHSS CON IT E&E-FED FUNDS	EE			7,859,488		7,859,488	
Reallocation	3881	DHSS CON IT PS-OTHER FUNDS	PS	9.65			560,384	560,384	
Reallocation	3885	DHSS CON IT E&E-OTHER FUNDS	EE				1,376,896	1,376,896	
Reallocation	3885	DHSS CON IT E&E-OTHER FUNDS	PD				650	650	
		DRAFT HCS CHANGES		9.65	691,265	9,023,164	1,937,930	11,652,359	
		TOTAL CHANGES		9.65	691,265	9,023,164	1,937,930	11,652,359	

DIFP IT CONSOLIDATION

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3780	DIFP CON IT PS-0101	PS		1			1	ITSD Reorganization
Reallocation	3782	DIFP CON IT E&E-0101	EE		1			1	
Reallocation	3836	DIFP CON IT PS-FED FUNDS	PS			1		1	
Reallocation	3837	DIFP CON IT E&E-FED FUNDS	EE			1		1	
Reallocation	3870	DIFP CON IT PS-OTHER FUNDS	PS	17.73			1,091,475	1,091,475	
Reallocation	3871	DIFP CON IT E&E-OTHER FUNDS	EE				1,529,688	1,529,688	
Reallocation	3871	DIFP CON IT E&E-OTHER FUNDS	PD				38,000	38,000	
		DRAFT HCS CHANGES		17.73	2	2	2,659,163	2,659,167	
		TOTAL CHANGES		17.73	2	2	2,659,163	2,659,167	

DMH IT CONSOLIDATION

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3795	DMH CON IT PS-0101	PS		2,712,567			2,712,567	ITSD Reorganization
Reallocation	3798	DMH CON IT E&E-0101	EE		2,781,725			2,781,725	
Reallocation	3844	DMH CON IT PS-FED FUNDS	PS			45,509		45,509	
Reallocation	3845	DMH CON IT E&E-FED FUNDS	EE			3,665,745		3,665,745	
		DRAFT HCS CHANGES			5,494,292	3,711,254		9,205,546	
		TOTAL CHANGES			5,494,292	3,711,254		9,205,546	

DNR IT CONSOLIDATION

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3753	DNR CON IT PS-0101	PS		149,563			149,563	ITSD Reorganization
Reallocation	3757	DNR CON IT E&E-0101	EE		1			1	
Reallocation	3832	DNR CON IT PS-FED FUNDS	PS			401,350		401,350	
Reallocation	3833	DNR CON IT E&E-FED FUNDS	EE			1,161,928		1,161,928	
Reallocation	3866	DNR CON IT PS-OTHER FUNDS	PS	53.66			2,373,709	2,373,709	
Reallocation	3867	DNR CON IT E&E-OTHER FUNDS	EE				4,199,047	4,199,047	
		DRAFT HCS CHANGES		53.66	149,564	1,563,278	6,572,756	8,285,598	
		TOTAL CHANGES		53.66	149,564	1,563,278	6,572,756	8,285,598	

DOC IT CONSOLIDATION

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3790	DOC CON IT PS-0101	PS		792,848			792,848	ITSD Reorganization
Reallocation	3794	DOC CON IT E&E-0101	EE		4,025,061			4,025,061	

CORE REALLOCATIONS CONTINUED

Reallocation	3842	DOC CON IT PS-FED FUNDS	PS			1		1
Reallocation	3843	DOC CON IT E&E-FED FUNDS	EE			1		1
Reallocation	3877	DOC CON IT PS-OTHER FUNDS	PS	1.00			55,421	55,421
Reallocation	3878	DOC CON IT E&E-OTHER FUNDS	EE				190,588	190,588
		DRAFT HCS CHANGES		1.00	4,817,909	2	246,009	5,063,920
		TOTAL CHANGES		1.00	4,817,909	2	246,009	5,063,920

DOLIR IT CONSOLIDATION

			BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation	3785	DOLIR CON IT PS-0101	PS		1			1
Reallocation	3786	DOLIR CON IT E&E-0101	EE		14,445			14,445
Reallocation	3838	DOLIR CON IT PS-FED FUNDS	PS			558,939		558,939
Reallocation	3839	DOLIR CON IT E&E-FED FUNDS	EE			3,246,636		3,246,636
Reallocation	3872	DOLIR CON IT PS-OTHER FUNDS	PS				721,140	721,140
Reallocation	3873	DOLIR CON IT E&E-OTHER FUNDS	PS				100,000	100,000
Reallocation	3873	DOLIR CON IT E&E-OTHER FUNDS	EE				3,349,451	3,349,451
		DRAFT HCS CHANGES			14,446	3,805,575	4,170,591	7,990,612
		TOTAL CHANGES			14,446	3,805,575	4,170,591	7,990,612

EXPLANATION

ITSD Reorganization

DOR IT CONSOLIDATION

			BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation	3669	DOR CON IT PS-0101	PS		1,480,705			1,480,705
Reallocation	3681	DOR CON IT E&E-0101	EE		5,637,946			5,637,946
Reallocation	3826	DOR CON IT PS-FED FUNDS	PS			1		1
Reallocation	3827	DOR CON IT E&E-FED FUNDS	EE			1		1
Reallocation	3854	DOR CON IT PS-OTHER FUNDS	PS	18.90			961,257	961,257
Reallocation	3855	DOR CON IT E&E-OTHER FUNDS	EE				1,989,357	1,989,357
		DRAFT HCS CHANGES		18.90	7,118,651	2	2,950,614	10,069,267
		TOTAL CHANGES		18.90	7,118,651	2	2,950,614	10,069,267

EXPLANATION

ITSD Reorganization

DPS IT CONSOLIDATION

			BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation	3788	DPS CON IT PS-0101	PS		246,328			246,328
Reallocation	3789	DPS CON IT E&E-0101	EE		236,954			236,954
Reallocation	3840	DPS CON IT PS-FED FUNDS	PS			1		1
Reallocation	3841	DPS CON IT E&E-FED FUNDS	EE			48,669		48,669
Reallocation	3874	DPS CON IT PS-OTHER FUNDS	PS	7.00			537,350	537,350
Reallocation	3876	DPS CON IT E&E-OTHER FUNDS	EE				1,226,048	1,226,048
		DRAFT HCS CHANGES		7.00	483,282	48,670	1,763,398	2,295,350
		TOTAL CHANGES		7.00	483,282	48,670	1,763,398	2,295,350

EXPLANATION

ITSD Reorganization

DSS IT CONSOLIDATION

			BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation	3809	DSS CON IT PS-0101	PS		1,642,240			1,642,240
Reallocation	3810	DSS CON IT E&E-0101	EE		1,243,257			1,243,257
Reallocation	3848	DSS CON IT PS-FED FUNDS	PS			3,408,686		3,408,686
Reallocation	3849	DSS CON IT E&E-FED FUNDS	EE			33,444,581		33,444,581
Reallocation	3886	DSS CON IT PS-OTHER FUNDS	PS	10.36			501,306	501,306
Reallocation	3888	DSS CON IT E&E-OTHER FUNDS	EE				1,097,013	1,097,013
		DRAFT HCS CHANGES		10.36	2,885,497	36,853,267	1,598,319	41,337,083
		TOTAL CHANGES		10.36	2,885,497	36,853,267	1,598,319	41,337,083

EXPLANATION

ITSD Reorganization

MDA IT CONSOLIDATION			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3725	MDA CON IT PS-0101	PS		191,822			191,822	ITSD Reorganization
Reallocation	3726	MDA CON IT E&E-0101	EE		267,439			267,439	
Reallocation	3830	MDA CON IT PS-FED FUNDS	PS			1		1	
Reallocation	3831	MDA CON IT E&E-FED FUNDS	EE			1		1	
Reallocation	3863	MDA CON IT PS-OTHER FUNDS	PS	1.10			109,144	109,144	
Reallocation	3865	MDA CON IT E&E-OTHER FUNDS	PS				1	1	
Reallocation	3865	MDA CON IT E&E-OTHER FUNDS	EE				322,118	322,118	
DRAFT HCS CHANGES				1.10	459,261	2	431,263	890,526	
TOTAL CHANGES				1.10	459,261	2	431,263	890,526	
OA IT CONSOLIDATION			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES									
Reallocation	3683	OA CON IT PS-0101	PS		1,169,837			1,169,837	ITSD Reorganization
Reallocation	3686	OA CON IT E&E-0101	EE		3,807,541			3,807,541	
Reallocation	3828	OA CON IT PS-FED FUNDS	PS			1		1	
Reallocation	3829	OA CON IT E&E-FED FUNDS	EE			1		1	
Reallocation	3861	OA CON IT E&E-OTHER FUNDS	EE				116,837	116,837	
DRAFT HCS CHANGES					4,977,378	2	116,837	5,094,217	
TOTAL CHANGES					4,977,378	2	116,837	5,094,217	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
DESE IT CONSOLIDATION - 30614C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,306,928	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	415,562	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	725,504	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	165,862	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,300,185	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	397,747	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,782,335	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	140,103	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,607,113	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DESE IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,607,113	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
DHE IT CONSOLIDATION - 30612C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	617,728	11.07
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	617,728	11.07
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	333,713	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,684	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	294,028	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$951,441	11.07
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DHE IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$951,441	11.07
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
DOR IT CONSOLIDATION - 30608C												
CORE												
PERSONAL SERVICES	1,962,967	47.49	1,706,670	32.34	2,002,224	47.49	2,002,224	47.49	2,002,224	47.49	3,517,859	45.15
GENERAL REVENUE	1,962,967	47.49	1,706,670	32.34	2,002,224	47.49	2,002,224	47.49	2,002,224	47.49	2,556,601	26.25
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	961,257	18.90
EXPENSE & EQUIPMENT	4,256,900	0.00	4,288,371	0.00	4,256,900	0.00	4,256,900	0.00	4,256,900	0.00	11,884,203	0.00
GENERAL REVENUE	4,256,900	0.00	4,288,371	0.00	4,256,900	0.00	4,256,900	0.00	4,256,900	0.00	9,894,845	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,989,357	0.00
TOTAL	\$6,219,867	47.49	\$5,995,041	32.34	\$6,259,124	47.49	\$6,259,124	47.49	\$6,259,124	47.49	\$15,402,062	45.15
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DOR IT CONSOLIDATION	\$6,219,867	47.49	\$5,995,041	32.34	\$6,259,124	47.49	\$6,259,124	47.49	\$6,259,124	47.49	\$15,402,062	45.15
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
OA IT CONSOLIDATION - 30606C												
CORE												
PERSONAL SERVICES	102,480	1.62	72,698	1.17	104,529	1.62	104,529	1.62	104,529	1.62	1,274,367	1.62
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,169,837	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	102,480	1.62	72,698	1.17	104,529	1.62	104,529	1.62	104,529	1.62	104,529	1.62
EXPENSE & EQUIPMENT	168,084	0.00	327,714	0.00	353,084	0.00	353,084	0.00	353,084	0.00	4,277,461	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,807,541	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	168,084	0.00	327,714	0.00	353,084	0.00	353,084	0.00	353,084	0.00	469,919	0.00
TOTAL	\$270,564	1.62	\$400,412	1.17	\$457,613	1.62	\$457,613	1.62	\$457,613	1.62	\$5,551,828	1.62
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - OA IT CONSOLIDATION	\$270,564	1.62	\$400,412	1.17	\$457,613	1.62	\$457,613	1.62	\$457,613	1.62	\$5,551,828	1.62

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
MDA IT CONSOLIDATION - 30604C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,968	1.10
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	191,822	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	109,145	1.10
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	589,558	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	267,439	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	322,118	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$890,526	1.10
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - MDA IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$890,526	1.10
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
DNR IT CONSOLIDATION - 30602C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,924,622	53.66
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	149,563	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	401,350	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,373,709	53.66
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,360,976	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,161,928	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,199,047	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,285,598	53.66
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DNR IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,285,598	53.66
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
DED IT CONSOLIDATION - 30600C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	868,254	11.85
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	121,964	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	438,746	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	307,544	11.85
EXPENSE & EQUIPMENT	76,038	0.00	29,187	0.00	78,138	0.00	78,138	0.00	78,138	0.00	3,041,866	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	201,893	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,520,132	0.00
OTHER FUNDS	76,038	0.00	29,187	0.00	78,138	0.00	78,138	0.00	78,138	0.00	919,841	0.00
PROGRAM-SPECIFIC	2,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$78,138	0.00	\$29,187	0.00	\$78,138	0.00	\$78,138	0.00	\$78,138	0.00	\$3,910,120	11.85

TOTAL - DED IT CONSOLIDATION	\$78,138	0.00	\$29,187	0.00	\$78,138	0.00	\$78,138	0.00	\$78,138	0.00	\$3,910,120	11.85
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
DIFP IT CONSOLIDATION - 30598C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,091,477	17.73
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,091,475	17.73
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,529,690	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,529,688	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,659,167	17.73

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

TOTAL - DIFP IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,659,167	17.73
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		Regular House Bills
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.021													
DOLIR IT CONSOLIDATION - 30596C													
CORE													
PERSONAL SERVICES	3,516,734	73.25	2,772,424	57.37	3,587,070	73.25	3,587,070	73.25	3,587,070	73.25	4,967,150	73.25	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	
FEDERAL FUNDS	3,516,734	73.25	2,772,424	57.37	3,587,070	73.25	3,587,070	73.25	3,587,070	73.25	4,146,009	73.25	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	821,140	0.00	
EXPENSE & EQUIPMENT	12,523,369	0.00	11,335,448	0.00	12,523,369	0.00	12,523,369	0.00	12,523,369	0.00	19,133,899	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,445	0.00	
FEDERAL FUNDS	419,981	0.00	238,973	0.00	419,981	0.00	419,981	0.00	419,981	0.00	3,666,616	0.00	
OTHER FUNDS	12,103,388	0.00	11,096,475	0.00	12,103,388	0.00	12,103,388	0.00	12,103,388	0.00	15,452,838	0.00	
TOTAL	\$16,040,103	73.25	\$14,107,872	57.37	\$16,110,439	73.25	\$16,110,439	73.25	\$16,110,439	73.25	\$24,101,049	73.25	
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles													

TOTAL - DOLIR IT CONSOLIDATION	\$16,040,103	73.25	\$14,107,872	57.37	\$16,110,439	73.25	\$16,110,439	73.25	\$16,110,439	73.25	\$24,101,049	73.25	
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
DPS IT CONSOLIDATION - 30593C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	783,679	7.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	246,328	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	537,350	7.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,511,671	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	236,954	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	48,669	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,226,048	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,295,350	7.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DPS IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,295,350	7.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
DOC IT CONSOLIDATION - 30591C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	848,270	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	792,848	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	55,421	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,215,650	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,025,061	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	190,588	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,063,920	1.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DOC IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,063,920	1.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
DMH IT CONSOLIDATION - 30588C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,758,076	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,712,567	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	45,509	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,447,470	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,781,725	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,665,745	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,205,546	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DMH IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,205,546	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.021												
DHSS IT CONSOLIDATION - 30586C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,382,789	9.65
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	658,729	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,163,676	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	560,384	9.65
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,268,920	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,536	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,859,488	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,376,896	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	650	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	650	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,652,359	9.65

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

TOTAL - DHSS IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,652,359	9.65
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Committee Markup Annual

Regular House Bills

Regular House Bills													
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.021													
DSS IT CONSOLIDATION - 30584C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,552,232	10.36	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,642,240	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,408,686	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	501,306	10.36	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,784,851	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,243,257	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	33,444,581	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,097,013	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$41,337,083	10.36	
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles													

TOTAL - DSS IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$41,337,083	10.36	
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OFFICE OF ADMINISTRATION

Information Technology Services Division (ITSD)
Section 5.022

Budget Book Page N/A

The Information Technology Services Division provides funding for the consolidated IT needs of 14 state agencies: Agriculture; Health & Senior Services; Natural Resources; OA; Corrections; Higher Ed; Public Safety; Insurance, Financial Institutions and Professional Registration; Economic Development; Labor & Industrial Relations; Revenue; DESE; Mental Health; and Social Services. Services provided include: application development, end user support, geographic information systems, information security, networks, project management oversight, state data center, unified communications, and fiscal and administrative services.

Legal Basis: 37.005, RSMo

Funding Source(s): General Revenue
 Federal - Various
 Other - Various

CORE ADJUSTMENTS:**DRAFT HCS CHANGES**

Flexibility –added 100% flex with section 5.021.

Flexibility – added flex to legal expense fund transfer section

DED IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3500	DED IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3547	DED IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3907	DED IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3908	DED IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	
DESE IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3489	DESE IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3527	DESE IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3891	DESE IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3892	DESE IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	

CORE REALLOCATIONS CONTINUED

DHE IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3493	DHE IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3528	DHE IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3893	DHE IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3894	DHE IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	
DHSS IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3506	DHSS IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3567	DHSS IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3924	DHSS IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3925	DHSS IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	
DIFP IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3501	DIFP IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3549	DIFP IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3911	DIFP IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3912	DIFP IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	
DMH IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3505	DMH IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3558	DMH IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3922	DMH IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3923	DMH IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	
DNR IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3499	DNR IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3535	DNR IT PROJECTS -OTHER FUNDS	EE				2	2	
Reallocation	3904	DNR IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3906	DNR IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		4	5	
		TOTAL CHANGES			1		4	5	
DOC IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3504	DOC IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3557	DOC IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3920	DOC IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3921	DOC IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	

CORE REALLOCATIONS CONTINUED

DOLIR IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3502	DOLIR IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3516	DOLIR IT PROJECTS -FED FUNDS	EE			1		1	
Reallocation	3554	DOLIR IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3913	DOLIR IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3917	DOLIR IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1	1	3	5	
		TOTAL CHANGES			1	1	3	5	
DOR IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3496	DOR IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3529	DOR IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3895	DOR IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3896	DOR IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	
DPS IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3503	DPS IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3555	DPS IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3918	DPS IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3919	DPS IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	
DSS IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3507	DSS IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3617	DSS IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3926	DSS IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3927	DSS IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	
MDA IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3498	MDA IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3531	MDA IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3900	MDA IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3902	MDA IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	
OA IT PROJECTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	3497	OA IT PROJECTS -0101	EE		1			1	ITSD Reorganization
Reallocation	3530	OA IT PROJECTS -OTHER FUNDS	EE				1	1	
Reallocation	3897	OA IT BILLING PROJ PS-0980	PS				1	1	
Reallocation	3898	OA IT BILLING PROJ E&E-0980	EE				1	1	
		DRAFT HCS CHANGES			1		3	4	
		TOTAL CHANGES			1		3	4	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DESE IT PROJECTS - 30613C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DESE IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DHE IT PROJECTS - 30609C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DHE IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DOR IT PROJECTS - 30607C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DOR IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
OA IT PROJECTS - 30605C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - OA IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.022													
MDA IT PROJECTS - 30603C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles													

TOTAL - MDA IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00	
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DNR IT PROJECTS - 30601C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

ITSD Long Term Project Billing - 1300027

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	141,028	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	141,028	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$141,028	0.00

TOTAL - DNR IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$141,033	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DED IT PROJECTS - 30599C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DED IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DIFP IT PROJECTS - 30597C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DIFP IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DOLIR IT PROJECTS - 30594C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DOLIR IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DPS IT PROJECTS - 30592C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DPS IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DOC IT PROJECTS - 30589C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
ITSD Long Term Project Billing - 1300027												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,763,242	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,763,242	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,763,242	0.00
TOTAL - DOC IT PROJECTS												
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,763,246	0.00

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DMH IT PROJECTS - 30587C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DMH IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DHSS IT PROJECTS - 30585C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DHSS IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.022												
DSS IT PROJECTS - 30583C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - DSS IT PROJECTS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
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**OFFICE OF ADMINISTRATION
ITSD - Telecommunications
Section 5.025**

Budget Book Page 72

Telephone and data network services are provided to all state agencies through the funding authorized in this section. The Office of Administration negotiates discounted rates for these services and then bills each participating agency for their usage.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Mo Revolving Information Technology Trust (0980)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
TELECOM REVOLVING FUND - 30620C												
CORE												
EXPENSE & EQUIPMENT	44,695,697	0.00	30,449,094	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
OTHER FUNDS	44,695,697	0.00	30,449,094	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$44,700,697	0.00	\$30,449,094	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
TOTAL - TELECOM REVOLVING FUND	\$44,700,697	0.00	\$30,449,094	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

OFFICE OF ADMINISTRATION
ITSD - eProcurement Transfer and Payment
Section 5.030

Budget Book Page 80

OA implements a statewide eProcurement system which imposes a 1% fee on new statewide contract transactions that is paid by vendors quarterly. The revenue generated by the 1% fee is to be deposited into its own fund to improve transparency and tracking.

Legal Basis: Chapter 34, RSMo

Funding Source(s): General Revenue
Federal – eProcurement and State Technology (0495)

CORE ADJUSTMENTS:

None

Regular House Bills

TOTAL - RURAL BROADBAND TECHNOLOGY	\$0	0.00	\$0	0.92	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
E PROCUREMENT - 30635C												
CORE												
EXPENSE & EQUIPMENT	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
FUND TRANSFERS	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	2,000,000	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$4,000,000	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

TOTAL - E PROCUREMENT	\$4,000,000	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
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OFFICE OF ADMINISTRATION
Division of Personnel
Section 5.035

Budget Book Page 85

OA's Division of Personnel is the state's human resource manager. The division's director and staff support the Personnel Advisory Board responsible for the Merit and UCP (Uniform Classification and Pay) systems along with other HR functions. The division's four major programs are: Employee Services (UCP classifications, merit exams, and merit job application reviews); Pay, Leave & Reporting (interpret pay and leave issues, SAM II HR/payroll system, merit system registry, and administers the Productivity, Excellence and Results for MO state employee one-line appraisal system); Center for Management & Professional Development (training and recognition programs); and the Human Resources Service Center (respond to HR situations and issues).

Legal Basis: Chapter 36, RSMo

Funding Source(s): General Revenue

Other - Mo Revolving Information Technology Trust (0980), Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

PERSONNEL - OPERATING

GOVERNOR CHANGES

Flexibility – added PS/EE flex and flex to other departments

DRAFT HCS CHANGES

Flexibility – returned flex to FY 2017 level and eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation 0187 DIV PERSONNEL PS-0101	PS		(1,993)			(1,993)	Cost allocation reallocation for Contract Review Boards and Commissions, and Chief Operating Officer.
DRAFT HCS CHANGES			(1,993)			(1,993)	
TOTAL CHANGES			(1,993)			(1,993)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035												
PERSONNEL - OPERATING - 30809C												
CORE												
PERSONAL SERVICES	3,017,963	72.97	2,724,486	67.98	3,078,322	72.97	3,078,322	72.97	3,078,322	72.97	3,076,329	72.97
GENERAL REVENUE	2,750,851	65.97	2,604,376	61.96	2,805,868	65.97	2,805,868	65.97	2,805,868	65.97	2,803,875	65.97
OTHER FUNDS	267,112	7.00	120,110	6.02	272,454	7.00	272,454	7.00	272,454	7.00	272,454	7.00
EXPENSE & EQUIPMENT	566,735	0.00	674,136	0.00	566,735	0.00	566,735	0.00	566,735	0.00	566,735	0.00
GENERAL REVENUE	91,646	0.00	391,646	0.00	91,646	0.00	91,646	0.00	91,646	0.00	91,646	0.00
OTHER FUNDS	475,089	0.00	282,490	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00
PROGRAM-SPECIFIC	300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,884,698	72.97	\$3,398,622	67.98	\$3,645,057	72.97	\$3,645,057	72.97	\$3,645,057	72.97	\$3,643,064	72.97

TOTAL - PERSONNEL - OPERATING	\$3,884,698	72.97	\$3,398,622	67.98	\$3,645,057	72.97	\$3,645,057	72.97	\$3,645,057	72.97	\$3,643,064	72.97
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OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management - Operations
Section 5.040

Budget Book Page 101

This division assists state agencies with the procurement of goods and services at the lowest/best price.

Legal Basis: Chapter 34, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

PURCHASING OPERATING	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Flexibility – added PS/EE flex and flex to other departments							
DRAFT HCS CHANGES							
Flexibility – returned flex to FY 2017 level and eliminated flex to other departments							
Flexibility – added flex to legal expense fund transfer section							
Reallocation 0190 PURCHASING PS-0101							
			PS				
			(1,281)			(1,281)	
			(1,281)			(1,281)	
			(1,281)			(1,281)	
			(1,281)			(1,281)	Cost allocation reallocation for Contract Review Boards and Commissions, and Chief Operating Officer.
			(1,281)			(1,281)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040												
PURCHASING OPERATING - 30925C												
CORE												
PERSONAL SERVICES	1,768,985	35.00	1,662,252	31.91	1,804,365	35.00	1,804,365	35.00	1,804,365	35.00	1,803,084	35.00
GENERAL REVENUE	1,768,985	35.00	1,662,252	31.91	1,804,365	35.00	1,804,365	35.00	1,804,365	35.00	1,803,084	35.00
EXPENSE & EQUIPMENT	77,203	0.00	77,146	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00
GENERAL REVENUE	77,203	0.00	77,146	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00
TOTAL	\$1,846,188	35.00	\$1,739,398	31.91	\$1,881,568	35.00	\$1,881,568	35.00	\$1,881,568	35.00	\$1,880,287	35.00

TOTAL - PURCHASING OPERATING	\$1,846,188	35.00	\$1,739,398	31.91	\$1,881,568	35.00	\$1,881,568	35.00	\$1,881,568	35.00	\$1,880,287	35.00
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OFFICE OF ADMINISTRATION
Division of Purchasing and Materials Management – Bid & Performance Bonds Refunds
Section 5.045

Budget Book Page 109

Vendors vying for state contracts put down bid/performance deposits which must be refunded after bids are awarded and/or contracts fulfilled.

Legal Basis: Chapter 34, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

None

Regular House Bills

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**OFFICE OF ADMINISTRATION
FMDC - Renovation/Operation of the Governor's Mansion
Section 5.050**

Budget Book Page 137

This section allows for the use of donated funds for the operation, maintenance and renovation of the Governor's mansion and grounds

Legal Basis: Chapter 8, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
MANSION DONATIONS - 31042C												
CORE												
EXPENSE & EQUIPMENT	60,000	0.00	18,980	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	60,000	0.00	18,980	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$60,000	0.00	\$18,980	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - MANSION DONATIONS	\$60,000	0.00	\$18,980	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
SURPLUS PROPERTY - OPERATING - 30950C												
CORE												
PERSONAL SERVICES	778,706	20.00	547,131	17.66	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	778,706	20.00	547,131	17.66	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	593,698	0.00	282,038	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	593,698	0.00	282,038	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	2,000	0.00	3,421	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,000	0.00	3,421	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,374,404	20.00	\$832,590	17.66	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SURPLUS PROPERTY - OPERATING	\$1,374,404	20.00	\$832,590	17.66	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Regular House Bills

TOTAL - FIXED PRICE VEHICLE PROGRAM	\$1,495,994	0.00	\$1,212,479	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
SURPLUS PROPERTY RECYCLING - 30960C												
CORE												
PERSONAL SERVICES	47,876	1.00	47,794	0.97	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	47,876	1.00	47,794	0.97	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	50,322	0.00	49,979	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	50,322	0.00	49,979	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$98,198	1.00	\$97,773	0.97	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SURPLUS PROPERTY RECYCLING	\$98,198	1.00	\$97,773	0.97	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Regular House Bills

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
SURPLUS PROPERTY SALE PROCEED - 30985C												
CORE												
EXPENSE & EQUIPMENT	41,794	0.00	43,033	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	41,794	0.00	43,033	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	258,100	0.00	211,424	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	258,100	0.00	211,424	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$299,894	0.00	\$254,457	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SURPLUS PROPERTY SALE PROCEI	\$299,894	0.00	\$254,457	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
SURPLUS PROPERTY SALE FUND-TRF - 30980C												
CORE												
FUND TRANSFERS	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SURPLUS PROPERTY SALE FUND-T	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**OFFICE OF ADMINISTRATION
FMDC – Asset Management
Section 5.055**

Budget Book Page 142

This appropriation funds the operation of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, labs, parking lots and support facilities. The Asset Management group prepares the leasing budget, manages over 500 leases, maintains state-owned buildings and institutions and oversees any capital projects related to the same, and monitors energy consumption.

Current Flexibility: 5% PS/E&E

Legal Basis: Sections 8.110 and 34.030, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

**ASSET MANAGEMENT
GOVERNOR CHANGES**

Flexibility – added PS/EE flex and flex to other departments

DRAFT HCS CHANGES

Flexibility – returned flex to FY 2017 level and eliminated flex to other departments

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	2605	FM DC OPERATIONS PS-0501	PS	(0.25)			(13,861)	(13,861)	Cost allocation reallocation for Contract Review Boards and Commissions, and Chief Operating Officer
Reduction	2148	FM DC OPERATIONS E&E-0501	EE				(84,875)	(84,875)	Capitol Security
		DRAFT HCS CHANGES		(0.25)			(98,736)	(98,736)	
		TOTAL CHANGES		(0.25)			(98,736)	(98,736)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
ASSET MANAGEMENT - 31041C												
CORE												
PERSONAL SERVICES	19,077,521	513.50	18,287,334	489.92	19,518,245	515.50	19,518,245	515.50	19,518,245	515.50	19,504,384	515.25
OTHER FUNDS	19,077,521	513.50	18,287,334	489.92	19,518,245	515.50	19,518,245	515.50	19,518,245	515.50	19,504,384	515.25
EXPENSE & EQUIPMENT	34,152,787	0.00	33,112,980	0.00	34,537,204	0.00	34,537,204	0.00	34,537,204	0.00	34,452,329	0.00
OTHER FUNDS	34,152,787	0.00	33,112,980	0.00	34,537,204	0.00	34,537,204	0.00	34,537,204	0.00	34,452,329	0.00
PROGRAM-SPECIFIC	200	0.00	1,039,132	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	200	0.00	1,039,132	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$53,230,508	513.50	\$52,439,446	489.92	\$54,055,649	515.50	\$54,055,649	515.50	\$54,055,649	515.50	\$53,956,913	515.25
TOTAL - ASSET MANAGEMENT	\$53,230,508	513.50	\$52,439,446	489.92	\$54,055,649	515.50	\$54,055,649	515.50	\$54,055,649	515.50	\$53,956,913	515.25

**OFFICE OF ADMINISTRATION
FMDC - State Capitol Commission
Section 5.060**

Budget Book Page 155

SB 480 (2009) established the Missouri State Capitol Commission charged with ensuring the future preservation, improvement, expansion, renovation, restoration and integrity of the capitol building. The Commission consists of eleven persons including the Commissioner of OA; one member of the Senate from the majority party and one member from the minority party; one member of the House from the majority party and one member from the minority part; one employee of the House and one employee of the Senate; and four members appointed by the Governor with the advice and consent of the Senate. The Lieutenant Governor is an ex officio member of the Commission.

Legal Basis: Sections 8.001 – 8.007, RSMo

Funding Source(s): Other - State Capitol Commission (0745)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060												
STATE CAPITOL COMMISSION - 31049C												
CORE												
EXPENSE & EQUIPMENT	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - STATE CAPITOL COMMISSION	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

**OFFICE OF ADMINISTRATION
FMDC - Facility Management Services
Section 5.065**

Budget Book Page 160

Modification, replacement, repair costs, and other support services at state-owned facilities or institutions when recovery is obtained from a third party including energy rebates or disaster recovery. This appropriation allows DFMDc to make up-front payments for materials and/or extraordinary services that would otherwise over burden the operating budget of an affected facility.

Legal Basis: Section 8.110, RSMo

Funding Source(s): Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.065												
FAC MGMT SERVICES - 31055C												
CORE												
EXPENSE & EQUIPMENT	1,999,990	0.00	894,809	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
OTHER FUNDS	1,999,990	0.00	894,809	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
PROGRAM-SPECIFIC	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
TOTAL	\$2,000,000	0.00	\$894,809	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - FAC MGMT SERVICES	\$2,000,000	0.00	\$894,809	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

**OFFICE OF ADMINISTRATION
Division of General Services
Section 5.070**

Budget Book Page 165

The Division of General Services provides a number of support services to state agencies and the Office of Administration. They include printing and copying services, central mail services, risk management (Legal Expense Fund, workers' comp program and insurance), vehicle maintenance, and fleet management (state cars). Division personnel also staff the MO Public Entity Risk Management Fund (MOPERM) program and coordinate the annual MO State Employee Charitable Campaign.

Legal Basis: Sections 34.170, 37.120, 37.410, 37.450, 105.711, 105.800, 537.600, and Chapter 287, RSMo

Funding Source(s): General Revenue
Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

GENERAL SERVICES - OPERATING	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Flexibility – added PS/EE flex and flex to other departments							
DRAFT HCS CHANGES							
Flexibility – returned flex to FY 2017 level and eliminated flex to other departments							
Reallocation 4537 DIV OF GENERAL SERVS PS-0101 PS			(632)			(632)	Cost allocation reallocation for Contract Review
			(632)			(632)	Boards and Commissions, and Chief Operating
			(632)			(632)	Officer

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070												
GENERAL SERVICES - OPERATING - 31113C												
CORE												
PERSONAL SERVICES	3,721,570	106.00	3,253,541	95.03	3,796,004	106.00	3,796,004	106.00	3,796,004	106.00	3,795,372	106.00
GENERAL REVENUE	872,166	21.00	843,453	19.56	889,610	20.00	889,610	20.00	889,610	20.00	888,978	20.00
OTHER FUNDS	2,849,404	85.00	2,410,088	75.47	2,906,394	86.00	2,906,394	86.00	2,906,394	86.00	2,906,394	86.00
EXPENSE & EQUIPMENT	1,055,081	0.00	662,864	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00
GENERAL REVENUE	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00
OTHER FUNDS	979,728	0.00	587,511	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
PROGRAM-SPECIFIC	0	0.00	201	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	201	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,776,651	106.00	\$3,916,606	95.03	\$4,851,085	106.00	\$4,851,085	106.00	\$4,851,085	106.00	\$4,850,453	106.00

TOTAL - GENERAL SERVICES - OPERATING	\$4,776,651	106.00	\$3,916,606	95.03	\$4,851,085	106.00	\$4,851,085	106.00	\$4,851,085	106.00	\$4,850,453	106.00
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OFFICE OF ADMINISTRATION
Division of General Services - Surplus Property Operating
Section 5.075

Budget Book Page 186

This section includes funding to operate the federal surplus property program. Federal surplus property is acquired by the state at no cost (other than transportation) and then distributed to state agencies, cities, counties, schools, not-for-profit health and educational activities, homeless assistance providers, and SBA 8(A) program participants. Expenses of the program are recouped through service charges paid by receiving agencies.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075												
SURPLUS PROPERTY - OPERATING - 31125C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	794,281	20.00	794,281	20.00	794,281	20.00	794,281	20.00
OTHER FUNDS	0	0.00	0	0.00	794,281	20.00	794,281	20.00	794,281	20.00	794,281	20.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00
OTHER FUNDS	0	0.00	0	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,389,979	20.00	\$1,389,979	20.00	\$1,389,979	20.00	\$1,389,979	20.00
TOTAL - SURPLUS PROPERTY - OPERATING												
	\$0	0.00	\$0	0.00	\$1,389,979	20.00	\$1,389,979	20.00	\$1,389,979	20.00	\$1,389,979	20.00

OFFICE OF ADMINISTRATION
Division of General Services - Fixed Price Vehicle Program
Section 5.080

Budget Book Page 198

This section includes funding to operate the fixed price vehicle program. Division of Purchasing and Materials Management acquires low mileage vehicles and construction equipment from the Federal government and resells the same to state agencies and eligible entities. This program is a self-sustaining program that does not have any actual cost to the State.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

NONE

Regular House Bills

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OFFICE OF ADMINISTRATION
Division of General Services - Surplus Property Recycling Activities
Section 5.085

Budget Book Page 205

The Missouri State Recycling Program assists MO government agencies with procurement of products made from recycled materials, coordinates waste reduction activities and brokers recycling service contracts.

Legal Basis: Sections 34.031 & 34.032, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
SURPLUS PROPERTY RECYCLING - 31130C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	48,834	1.00	48,834	1.00	48,834	1.00	48,834	1.00
OTHER FUNDS	0	0.00	0	0.00	48,834	1.00	48,834	1.00	48,834	1.00	48,834	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
OTHER FUNDS	0	0.00	0	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL	\$0	0.00	\$0	0.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00
TOTAL - SURPLUS PROPERTY RECYCLING	\$0	0.00	\$0	0.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00

OFFICE OF ADMINISTRATION
Federal Surplus Property Fund transfer to the Department of Social Services
Section 5.090

Budget Book Page 212

Excess funds from the recycling program are transferred to the Department of Social Services for the heating assistance program pursuant to section 660.100 through 660.135, RSMo.

Legal Basis: Sections 34.032 and 660.100-660.135, RSMo

Funding Source(s): Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090												
RECYCLING FUNDS TRANSFER - 31135C												
CORE												
FUND TRANSFERS	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
OTHER FUNDS	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - RECYCLING FUNDS TRANSFER	\$0	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

OFFICE OF ADMINISTRATION
Division of General Services - State Surplus Property Program Expenses
Section 5.095

Budget Book Page 218

To pay the costs of conducting state surplus property sales – auction fees, advertising and travel expenses. In addition, reimbursement is made for use of office space and equipment.

Legal Basis: Chapters 34 & 37, RSMo

Funding Source(s): Other - Proceeds of Surplus Property Sales (0710)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.095												
SURPLUS PROPERTY SALE PROCEED - 31140C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	0	0.00	0	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	0	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$0	0.00	\$0	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

TOTAL - SURPLUS PROPERTY SALE PROCEI	\$0	0.00	\$0	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
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OFFICE OF ADMINISTRATION
Proceeds of Surplus Property Sales Fund transfer to Various State Funds
Section 5.100

Budget Book Page 218

State surplus property proceeds in excess of program costs (i.e., auction fees, advertising, travel, office space & equipment) are distributed by transfer to the funds from which the property was originally purchased.

Legal Basis: Chapters 34 & 37, RSMo

Funding Source(s): Other - Proceeds of Surplus Property Sales (0710)

CORE ADJUSTMENTS:

SURPLUS PROPERTY SALE FUND-TRF	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Added 'E' T034 SURPLUS PROPERTY SALE TRF-0710	OTH						
GOVERNOR CHANGES							
DRAFT HCS CHANGES							
Removed 'E' T034 SURPLUS PROPERTY SALE TRF-0710	OTH						
DRAFT HCS CHANGES							
TOTAL CHANGES							

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100												
SURPLUS PROPERTY SALE FUND-TRF - 31145C												
CORE												
FUND TRANSFERS	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,000,000	0.00	2,000,000E	0.00	2,000,000E	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

Surplus Property Sale Transfer - 1300009												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000E	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00
Surplus Property has seen an increase in sales of state items over the last two years. This transfer allows Surplus to distribute sales funds to the agencies who originally purchased the property sold.												

TOTAL - SURPLUS PROPERTY SALE FUND-T	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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OFFICE OF ADMINISTRATION
General Revenue Fund transfer to the State Property Preservation Fund
Section 5.105

Budget Book Page 232

This section authorizes the transfer of General Revenue to the State Property Preservation Fund for the purpose of repairing or replacing state-owned or leased property damaged from natural or man-made events.

Legal Basis: Sections 37.410 & 37.413, RSMo

Funding Source(s): General Revenue
Other Funds - Various

CORE ADJUSTMENTS:

STATE PROPERTY PRSRVTN TRF				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES										
Reduction	T945	STATE PROP PRESERVE TRF-0101	TRF			(1)			(1)	Replaced with \$25M Other Funds
Removed 'E'	T945	STATE PROP PRESERVE TRF-0101	GR							
		DRAFT HCS CHANGES				(1)			(1)	
		TOTAL CHANGES				(1)			(1)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105												
STATE PROPERTY PRSRVTN TRF - 31043C												
CORE												
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	0	0.00
GENERAL REVENUE	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	0	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00

Property Preservation TRF Inc - 1300025												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000,000	0.00

TOTAL - STATE PROPERTY PRSRVTN TRF	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$25,000,000	0.00
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OFFICE OF ADMINISTRATION
Division of General Services – Property Preservation Fund
Section 5.110

Budget Book Page 237

For the repair or replacement of state-owned or leased facilities that have suffered damage from natural or man-made events or for the defeasance of outstanding debt secured by the damaged facilities when a notice of coverage has been issued by the Commissioner of Administration, as provided by Sections 37.410 through 37.413, RSMo.

Legal Basis: 37.410 – 37.413, RSMo

Funding Source(s): Other - State Property Preservation (0128)

CORE ADJUSTMENTS:

STATE PROPERTY PRSRVTN PMTS	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES							
Removed 'E' 6747 STATE PROP PRESERVE PMTS-0128							OTH
DRAFT HCS CHANGES							
TOTAL CHANGES							

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.110												
STATE PROPERTY PRSRVTN PMTS - 31044C												
CORE												
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Property Preservation Inc - 1300026												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,999,999	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,999,999	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,999,999	0.00

TOTAL - STATE PROPERTY PRSRVTN PMTS	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$25,000,000	0.00
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OFFICE OF ADMINISTRATION
Division of General Services - Rebillable Expenses
Section 5.115

Budget Book Page 242

For costs (paper, postage, vehicle parts, fuel, etc.) of providing centralized/rebillable services to state agencies (printing, vehicle maintenance, fleet management and mail services) and for the replacement or repair of damaged equipment when recovery is obtained from a third party.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.115												
REBILLABLE EXPENSES - 31119C												
CORE												
EXPENSE & EQUIPMENT	16,000,000	0.00	11,960,182	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	16,000,000	0.00	11,960,182	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$16,000,000	0.00	\$11,960,182	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
TOTAL - REBILLABLE EXPENSES	\$16,000,000	0.00	\$11,960,182	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

OFFICE OF ADMINISTRATION
Transfers - State Legal Expense Fund
Section 5.120 and 5.121

Budget Book Page 247

Transfers to the State Legal Expense Fund, on an as needed basis, for the payment of claims, premiums, and expenses as provided by Sections 105.711 through 105.726, RSMo. The transfers in this section support the appropriation authority in the subsequent section.

Legal Basis: Sections 105.711 – 105.726, RSMo

Funding Source(s): General Revenue
Other Funds - Various

CORE ADJUSTMENTS:

LEGAL EXPENSE FUND-TRANSFER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES									
Reallocation	T235	LEGAL EXPENSE FUND-TRF-0609	TRF				(130,000)	(130,000)	Reallocated to all other funds - various
Reallocation	T261	LEGAL EXPENSE FUND-TRF-0614	TRF				(10,000)	(10,000)	
Reallocation	T268	LEGAL EXPENSE FUND-TRF-0644	TRF				(500,000)	(500,000)	
Reallocation	T560	LEGAL EXPENSE TRF-OTHER FUNDS	TRF				740,000	740,000	
Reallocation	T949	LEGAL EXPENSE FUND-TRF-0613	TRF				(100,000)	(100,000)	
Removed 'E'	T204	LEGAL EXPENSE FUND-TRF-0101	GR						
Removed 'E'	T234	LEGAL EXPENSE FUND-TRF-0505	OTH						
Removed 'E'	T235	LEGAL EXPENSE FUND-TRF-0609	OTH						
Removed 'E'	T261	LEGAL EXPENSE FUND-TRF-0614	OTH						
Removed 'E'	T268	LEGAL EXPENSE FUND-TRF-0644	OTH						
Removed 'E'	T949	LEGAL EXPENSE FUND-TRF-0613	OTH						
DRAFT HCS CHANGES							0	0	
TOTAL CHANGES							0	0	

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120												
LEGAL EXPENSE FUND-TRANSFER - 31122C												
CORE												
FUND TRANSFERS	6,757,435	0.00	11,986,828	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GENERAL REVENUE	6,000,000	0.00	11,386,339	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000	0.00
OTHER FUNDS	757,435	0.00	600,489	0.00	757,435 E	0.00	757,435 E	0.00	757,435 E	0.00	757,435	0.00
TOTAL	\$6,757,435	0.00	\$11,986,828	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

LEF TRF INCREASE - 1300022												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,242,565	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,242,565	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,242,565	0.00

TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$6,757,435	0.00	\$11,986,828	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$26,000,000	0.00
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Regular House Bills

TOTAL - OA LEGAL EXPENSE FUND TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00
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**OFFICE OF ADMINISTRATION
Legal Expense Fund
Section 5.125**

Budget Book Page 252

For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer or employee thereof. The State Legal Expense Fund is used to pay liability claims against the State, its officers or employees and to purchase certain insurance when deemed necessary.

Legal Basis: Sections 105.711 – 105.726, RSMo

Funding Source(s): Other - State Legal Expense (0692)

CORE ADJUSTMENTS:

LEGAL EXPENSE FUND	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES							
Removed 'E' 1214							
LEGAL EXPENSE FUND-0692							
	OTH						
DRAFT HCS CHANGES							
TOTAL CHANGES							

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.125												
LEGAL EXPENSE FUND - 31123C												
CORE												
EXPENSE & EQUIPMENT	6,257,435	0.00	11,991,691	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
OTHER FUNDS	6,257,435	0.00	11,991,691	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435 E	0.00	6,257,435	0.00
PROGRAM-SPECIFIC	500,000	0.00	621	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	500,000	0.00	621	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00	500,000	0.00
TOTAL	\$6,757,435	0.00	\$11,992,312	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

LEF APPROP INCREASE - 1300023

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,242,565	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,242,565	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,242,565	0.00

TOTAL - LEGAL EXPENSE FUND	\$6,757,435	0.00	\$11,992,312	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$26,000,000	0.00
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**OFFICE OF ADMINISTRATION
Administrative Hearing Commission
Section 5.130**

Budget Book Page 257

The Administrative Hearing Commission adjudicates cases involving disputes between state agencies and private parties. The AHC is made up of no more than five commissioners appointed by the Governor with the advice and consent of the Senate. The term of each commissioner is six years and until his/her successor is appointed, qualified and sworn. Commissioners must be attorneys at law admitted to practice before the Supreme Court of Missouri, but cannot practice law during their term of office.

Examples of the AHC's jurisdiction include Medicaid reimbursement revenues; nursing home safety; liquor control laws; peace officer certificates; discipline of professional license holders; motor carrier and railroad safety matters; surety agent licenses; motor vehicle dealer licenses; appeals from the Hazardous Waste Management Commission, Land Reclamation Commission, Safe Drinking Water Commission, Air Conservation Commission, and the Clean Water Commission; Personnel Advisory Board personnel cases; Ethics Commission cases; and Individuals with Disabilities Education Act (IDEA) cases.

Current Flexibility: 20% PS/E&E

Legal Basis: Chapter 621, RSMo

Funding Source(s): General Revenue
Other – Administrative Hearing Commission Education Due Process Hearing Fund (0818)

CORE ADJUSTMENTS:

ADMINISTRATIVE HEARING COMMISSION	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
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GOVERNOR CHANGES

Flexibility – added PS/EE flex and flex to other departments

DRAFT HCS CHANGES

Flexibility – returned flex to FY 2017 level and eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130												
ADMIN HEARING COMMISSION - 31212C												
CORE												
PERSONAL SERVICES	1,040,809	16.50	842,359	12.95	1,061,625	16.50	1,061,625	16.50	1,061,625	16.50	1,061,625	16.50
GENERAL REVENUE	965,349	15.79	790,909	12.70	984,656	15.79	984,656	15.79	984,656	15.79	984,656	15.79
OTHER FUNDS	75,460	0.71	51,450	0.25	76,969	0.71	76,969	0.71	76,969	0.71	76,969	0.71
EXPENSE & EQUIPMENT	139,267	0.00	161,140	0.00	139,267	0.00	139,267	0.00	139,267	0.00	139,267	0.00
GENERAL REVENUE	82,552	0.00	161,140	0.00	82,552	0.00	82,552	0.00	82,552	0.00	82,552	0.00
OTHER FUNDS	56,715	0.00	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00
TOTAL	\$1,180,076	16.50	\$1,003,499	12.95	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50
TOTAL - ADMIN HEARING COMMISSION	\$1,180,076	16.50	\$1,003,499	12.95	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50

OFFICE OF ADMINISTRATION
Office of Child Advocate
Section 5.135

Budget Book Page 266

The Office of Child Advocate for Children's Protection and Services (OCA) ensures that children receive adequate protection and care when receiving services provided by the Department of Social Services, Department of Mental Health, and/or the juvenile courts. The OCA monitors these agencies and their contractors for compliance with established procedures while investigating complaints about the same.

The OCA is responsible for reviewing foster care cases; reviewing unsubstantiated hotline investigations; mediation between parents and schools regarding abuse allegations that occur in a school setting; reviewing child fatalities when there is a history of child abuse and neglect concerns or involvements with Children's Division; and, provides information and referrals for families needing resources.

Current Flexibility: 5% PS/E&E

Legal Basis: Sections 37.700-37.730, 160.262 & 210.145, RSMo

Funding Source(s): General Revenue
Federal – Office of Administration Federal (0135)

CORE ADJUSTMENTS:

OFFICE OF CHILD ADVOCATE	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							
Flexibility – added PS/EE flex and flex to other departments							
DRAFT HCS CHANGES							
Flexibility – returned flex to FY 2017 level and eliminated flex to other departments							
Flexibility – added flex to legal expense fund transfer section							

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135												
OFFICE OF CHILD ADVOCATE - 31313C												
CORE												
PERSONAL SERVICES	297,550	5.00	279,986	3.77	303,502	5.00	303,502	5.00	303,502	5.00	303,502	5.00
GENERAL REVENUE	171,875	2.70	158,261	1.44	175,313	2.70	175,313	2.70	175,313	2.70	175,313	2.70
FEDERAL FUNDS	125,675	2.30	121,725	2.33	128,189	2.30	128,189	2.30	128,189	2.30	128,189	2.30
EXPENSE & EQUIPMENT	22,928	0.00	34,930	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00
GENERAL REVENUE	8,103	0.00	16,156	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00
FEDERAL FUNDS	14,825	0.00	18,774	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL	\$320,478	5.00	\$314,916	3.77	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00
TOTAL - OFFICE OF CHILD ADVOCATE	\$320,478	5.00	\$314,916	3.77	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00

**OFFICE OF ADMINISTRATION
Children's Trust Fund- Operating
Section 5.140**

Budget Book Page 278

This section supports the activities of the twenty-one (21) member Children's Trust Fund Board. It provides funding for the expenses and operations of the program which also includes five (5) FTE. The Board is made up of twelve (12) public members appointed by the Governor with the advice and consent of the Senate, a physician, two (2) members of the Missouri House, two (2) members of the Missouri Senate, and four (4) members chosen and appointed by the Governor.

The Board utilizes Children's Trust Funds to award community-based grants and conduct public education campaigns aimed at preventing child abuse.

Legal Basis: Sections 210.170 - 210.173, RSMo

Funding Source(s): Other - Children's Trust (0694)

CORE ADJUSTMENTS:

CHILDREN'S TRUST FUND - OPER

BOBC

FTE

GR

FED

OTHER

TOTAL

EXPLANATION

GOVERNOR CHANGES

Flexibility – added PS/EE flex and flex to other departments

DRAFT HCS CHANGES

Flexibility – returned flex to FY 2017 level and eliminated flex to other departments

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.140												
CHILDREN'S TRUST FUND - OPER - 31315C												
CORE												
PERSONAL SERVICES	218,624	5.00	215,873	4.00	222,996	5.00	222,996	5.00	222,996	5.00	222,996	5.00
OTHER FUNDS	218,624	5.00	215,873	4.00	222,996	5.00	222,996	5.00	222,996	5.00	222,996	5.00
EXPENSE & EQUIPMENT	118,104	0.00	65,722	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00
OTHER FUNDS	118,104	0.00	65,722	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00
PROGRAM-SPECIFIC	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$337,728	5.00	\$281,595	4.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00
TOTAL - CHILDREN'S TRUST FUND - OPER												
	\$337,728	5.00	\$281,595	4.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00

**OFFICE OF ADMINISTRATION
Children's Trust Fund-Program
Section 5.140**

Budget Book Page 283

This section provides funding for the program distributions of the Children's Trust Fund. It does not include funding for any FTE or Board expenses. Children's Trust Fund (CTF) provides grants to local community-based agencies and organizations to prevent and/or alleviate child abuse and neglect. The funding also assists in conducting numerous public education awareness campaigns.

Legal Basis: Sections 210.170 - 210.173, RSMo

Funding Source(s): Other - Children's Trust (0694)

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		Regular House Bill
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.140													
CTF-PROGRAM - 31316C													
CORE													
PROGRAM-SPECIFIC	3,360,000	0.00	1,859,917	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	
OTHER FUNDS	3,360,000	0.00	1,859,917	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	
TOTAL	\$3,360,000	0.00	\$1,859,917	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	

**OFFICE OF ADMINISTRATION
Governor's Council on Disability
Section 5.145**

Budget Book Page 292

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral; presentations; providing recommendations to state and local government on policies and practices which promote inclusion in community life for person with disabilities; advising employers on hiring of persons with disabilities; conducting statewide youth leadership forum for high school students with disabilities; and, educating consumers on the legislative process and distributing the disability Legislative update.

Current Flexibility: 5% PS/E&E

Legal Basis: Sections 37.735 – 37.745, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

GOV COUNCIL ON DISABILITY			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
One Time	6881	GOV CNSL ON DISABILITY EE-0101	EE		(15,000)			(15,000)	One-Time
		DEPARTMENT CHANGES			(15,000)			(15,000)	
		TOTAL CHANGES			(15,000)			(15,000)	

GOVERNOR CHANGES

Flexibility – added PS/EE flex and flex to other departments

DRAFT HCS CHANGES

Flexibility – returned flex to FY 2017 level and eliminated flex to other departments

Flexibility – added flex to legal expense fund transfer section

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
GOV COUNCIL ON DISABILITY - 31430C												
CORE												
PERSONAL SERVICES	175,483	4.00	169,908	3.92	178,993	4.00	178,993	4.00	178,993	4.00	178,993	4.00
GENERAL REVENUE	175,483	4.00	169,908	3.92	178,993	4.00	178,993	4.00	178,993	4.00	178,993	4.00
EXPENSE & EQUIPMENT	19,618	0.00	19,028	0.00	34,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
GENERAL REVENUE	19,618	0.00	19,028	0.00	34,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
TOTAL	\$195,101	4.00	\$188,936	3.92	\$213,611	4.00	\$198,611	4.00	\$198,611	4.00	\$198,611	4.00
TOTAL - GOV COUNCIL ON DISABILITY	\$195,101	4.00	\$188,936	3.92	\$213,611	4.00	\$198,611	4.00	\$198,611	4.00	\$198,611	4.00

OFFICE OF ADMINISTRATION
Missouri Public Entity Risk Management Program
Section 5.150

Budget Book Page 300

Funding in this section supports staff and related expenses associated with operating the Missouri Public Entity Risk Management (MOPERM) Fund. Participation in the fund has the same effect as purchase of insurance by participating public entities and has the same effect as a self-insurance plan adopted by the governing body of any political subdivision of the state. Moneys in the fund are used for the payment and settlement of all covered claims, payment and settlement of tort claims against any officer or employee of a participating public entity when the claim is upon conduct of such officer or employee arising out of and performed in connection with his or her official duties on behalf of the participating public entity, and attorney's fees and expenses incurred in the settlement and defense of such entities and persons for claims specified.

All amounts expended through this appropriation are recouped through member premiums.

Legal Basis: Sections 537.700 – 537.756, RSMo

Funding Source(s): Other - Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
MO PUBLIC ENTITY RISK MGMT PG - 31616C												
CORE												
PERSONAL SERVICES	670,077	14.00	666,278	14.09	683,480	14.00	683,480	14.00	683,480	14.00	683,480	14.00
OTHER FUNDS	670,077	14.00	666,278	14.09	683,480	14.00	683,480	14.00	683,480	14.00	683,480	14.00
EXPENSE & EQUIPMENT	47,500	0.00	11,510	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
OTHER FUNDS	47,500	0.00	11,510	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	\$717,577	14.00	\$677,788	14.09	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00
TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$717,577	14.00	\$677,788	14.09	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00

**OFFICE OF ADMINISTRATION
Missouri Ethics Commission
Section 5.155**

Budget Book Page 305

This section supports the activities of the six (6) member Missouri Ethics Commission. Members of the commission are appointed to four year terms by the Governor with the advice and consent of the Senate. Commission responsibilities include campaign finance disclosure report review and auditing, lobbyist registration, lobbyist reports and financial disclosure statement review and auditing, opinions when requested and investigating alleged conflict of interest and code of conduct violations.

Current Flexibility: 5% PS/E&E

Legal Basis: Chapters 105 & 130, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

ETHICS COMMISSION

Flexibility – added PS/EE flex and flex to other departments

DRAFT HCS CHANGES

Flexibility – returned flex to FY 2017 level and eliminated flex to other departments

BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
MO ETHICS COM - OPER - 31828C												
CORE												
PERSONAL SERVICES	1,101,033	22.00	941,061	20.91	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00
GENERAL REVENUE	1,101,033	22.00	941,061	20.91	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00
EXPENSE & EQUIPMENT	289,652	0.00	266,347	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00
GENERAL REVENUE	289,652	0.00	266,347	0.00	289,652	0.00	289,652	0.00	289,652	0.00	289,652	0.00
PROGRAM-SPECIFIC	200	0.00	430	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	200	0.00	430	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,390,885	22.00	\$1,207,838	20.91	\$1,412,906	22.00	\$1,412,906	22.00	\$1,412,906	22.00	\$1,412,906	22.00

MO Ethics to Implement SB 786 - 1300019

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	86,412	2.00	86,412	2.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	86,412	2.00	86,412	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	18,014	0.00	18,014	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	18,014	0.00	18,014	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$104,426	2.00	\$104,426	2.00

To implement the provisions of SB 786 (2016) relating to elections.

TOTAL - MO ETHICS COM - OPER	\$1,390,885	22.00	\$1,207,838	20.91	\$1,412,906	22.00	\$1,412,906	22.00	\$1,517,332	24.00	\$1,517,332	24.00
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OFFICE OF ADMINISTRATION
Alternatives to Abortion Services and Awareness Program
N/A

Budget Book Page 329

The Alternatives to Abortion program provides pregnant women at or below 200% of the federal poverty level with services and counseling assisting them through full-term pregnancies and for one year after the birth of the child. Services available under the program include prenatal care, medical and mental health care, parenting education, drug and alcohol testing and treatment, housing and utilities, education services, food, clothing, adoption assistance, job training and placement, ultrasound services, case management, domestic abuse protection and transportation.

Legal Basis: Sections 188.325 & 188.335, RSMo

Funding Source(s): General Revenue
Federal – Department of Health and Senior Services Federal (0143), Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

ALTERNATIVES TO ABORTION			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Transfer	1267	ALTRNTVS TO ABORTION-TANF-0199	PD			(4,300,000)		(4,300,000)	Transferred out to DSS
Transfer	8044	ALTERNATIVES TO ABORTION-0101	EE		(27,575)			(27,575)	
Transfer	8044	ALTERNATIVES TO ABORTION-0101	PD		(2,005,986)			(2,005,986)	
Transfer	8301	ALT TO ABORTION AWARENESS-0101	EE		(75,000)			(75,000)	
Transfer	8327	ALTERNATIVES TO ABORTION-0143	PD			(50,000)		(50,000)	
		GOVERNOR CHANGES			(2,108,561)	(4,350,000)		(6,458,561)	
		TOTAL CHANGES			(2,108,561)	(4,350,000)		(6,458,561)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
ALTERNATIVES TO ABORTION - 31830C												
CORE												
EXPENSE & EQUIPMENT	82,575	0.00	60,758	0.00	102,575	0.00	102,575	0.00	0	0.00	0	0.00
GENERAL REVENUE	82,575	0.00	60,758	0.00	102,575	0.00	102,575	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	2,075,986	0.00	1,920,298	0.00	6,355,986	0.00	6,355,986	0.00	0	0.00	0	0.00
GENERAL REVENUE	2,025,986	0.00	1,870,298	0.00	2,005,986	0.00	2,005,986	0.00	0	0.00	0	0.00
FEDERAL FUNDS	50,000	0.00	50,000	0.00	4,350,000	0.00	4,350,000	0.00	0	0.00	0	0.00
TOTAL	\$2,158,561	0.00	\$1,981,056	0.00	\$6,458,561	0.00	\$6,458,561	0.00	\$0	0.00	\$0	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - ALTERNATIVES TO ABORTION	\$2,158,561	0.00	\$1,981,056	0.00	\$6,458,561	0.00	\$6,458,561	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION
Board of Public Buildings – Debt Service
Section 5.160

Budget Book Page 338

For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs and reserve fund requirements of Board of Public Buildings bonds. The Board is made up of the Governor, Lt. Governor and the Attorney General.

Legal Basis: Sections 8.420 & 8.665, RSMo

Funding Source(s): General Revenue
Other - Facilities Maintenance Reserve Fund (0124)

CORE ADJUSTMENTS:

BPB DEBT SERVICE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	8002	BPB DEBT SERVICE-0101	PD		(866,350)			(866,350)	debt payments are less than core
Reduction	9246	BPB DEBT SERVICE-0124	PD				(616,325)	(616,325)	
		DEPARTMENT CHANGES			(866,350)		(616,325)	(1,482,675)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160												
BPB DEBT SERVICE - 31026C												
CORE												
PROGRAM-SPECIFIC	58,513,188	0.00	49,481,856	0.00	80,125,026	0.00	78,642,351	0.00	78,642,351	0.00	78,642,351	0.00
GENERAL REVENUE	49,513,188	0.00	49,006,577	0.00	64,250,026	0.00	63,383,676	0.00	63,383,676	0.00	63,383,676	0.00
OTHER FUNDS	9,000,000	0.00	475,279	0.00	15,875,000	0.00	15,258,675	0.00	15,258,675	0.00	15,258,675	0.00
TOTAL	\$58,513,188	0.00	\$49,481,856	0.00	\$80,125,026	0.00	\$78,642,351	0.00	\$78,642,351	0.00	\$78,642,351	0.00
TOTAL - BPB DEBT SERVICE	\$58,513,188	0.00	\$49,481,856	0.00	\$80,125,026	0.00	\$78,642,351	0.00	\$78,642,351	0.00	\$78,642,351	0.00

OFFICE OF ADMINISTRATION
Annual Fees, Arbitrage Rebate, Refunding, Defeasance and Related Expenses of HB 5 Debt
Section 5.165

Budget Book Page 343

This section funds the varied annual costs associated with HB 5 debt (e.g., paying agent and escrow agent fees, arbitrage rebate, and refunding and defeasance costs). HB 5 debt includes Board of Public Building special obligation bonds, Certificates of Participation agreements for lease/purchases, MO Health & Educational Facilities Authority (MOHEFA) UMC arena bonds, MOHEFA savings bonds and state related bonds of the MO Development Finance Board.

Legal Basis: Chapter 8, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165												
ARBITRAGE/REFUNDING/FEEs-HB5 - 31031C												
CORE												
EXPENSE & EQUIPMENT	10,422	0.00	1,800	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
GENERAL REVENUE	10,422	0.00	1,800	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC	20,232	0.00	14,327	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GENERAL REVENUE	20,232	0.00	14,327	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	\$30,654	0.00	\$16,127	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
TOTAL - ARBITRAGE/REFUNDING/FEEs-HB5	\$30,654	0.00	\$16,127	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

OFFICE OF ADMINISTRATION
Lease Purchase Debt Payments
Section 5.170

Budget Book Page 348

This section supports the debt service expenses of the Series A 2011 Refunding Certificates of Participation (COP) which was issued to refund four (4) lease/purchase COPs for the Department of Mental Health (St. Louis Acute Care Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and the NW Psychiatric Rehab Center) and Department of Corrections (Bonne Terre Prison).

Also funded in this section are annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 & 2006. These bonds were issued through the MO Development Finance Board to purchase two (2) buildings in St. Louis (Florissant and Jennings).

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue
Other - State Facility Maintenance and Operation (0501)

CORE ADJUSTMENTS:

L/P DEBT PAYMENTS	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction 5281 L/P DEBT PAYMENTS-0101 PD			(1,200)			(1,200)	debt payments are less than core
DEPARTMENT CHANGES			(1,200)			(1,200)	
TOTAL CHANGES			(1,200)			(1,200)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.170												
L/P DEBT PAYMENTS - 31033C												
CORE												
PROGRAM-SPECIFIC	16,093,139	0.00	16,093,127	0.00	16,083,614	0.00	16,082,414	0.00	16,082,414	0.00	16,082,414	0.00
GENERAL REVENUE	13,665,732	0.00	13,665,731	0.00	13,666,057	0.00	13,664,857	0.00	13,664,857	0.00	13,664,857	0.00
OTHER FUNDS	2,427,407	0.00	2,427,396	0.00	2,417,557	0.00	2,417,557	0.00	2,417,557	0.00	2,417,557	0.00
TOTAL	\$16,093,139	0.00	\$16,093,127	0.00	\$16,083,614	0.00	\$16,082,414	0.00	\$16,082,414	0.00	\$16,082,414	0.00

LP Debt Payments - 1300003

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	125	0.00	125	0.00	125	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	125	0.00	125	0.00	125	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$125	0.00	\$125	0.00	\$125	0.00

This request is for payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006.

TOTAL - L/P DEBT PAYMENTS	\$16,093,139	0.00	\$16,093,127	0.00	\$16,083,614	0.00	\$16,082,539	0.00	\$16,082,539	0.00	\$16,082,539	0.00
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OFFICE OF ADMINISTRATION
MOHEFA Debt Service and expenses related to the Series 2011 MU-Columbia Arena Project Bonds
Section 5.175

Budget Book Page 358

This section funds principal and interest payments on outstanding MO Health & Educational Facilities Authority (MOHEFA) UMC arena project bonds.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

MU BASKETBALL ARENA				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	5732	MU BASKETBALL ARENA-0101	PD			(3,975)			(3,975)	Debt service is less than prior year core
		DEPARTMENT CHANGES				(3,975)			(3,975)	
		TOTAL CHANGES				(3,975)			(3,975)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.175												
MU BASKETBALL ARENA - 32350C												
CORE												
PROGRAM-SPECIFIC	2,532,400	0.00	2,532,400	0.00	2,526,600	0.00	2,522,625	0.00	2,522,625	0.00	2,522,625	0.00
GENERAL REVENUE	2,532,400	0.00	2,532,400	0.00	2,526,600	0.00	2,522,625	0.00	2,522,625	0.00	2,522,625	0.00
TOTAL	\$2,532,400	0.00	\$2,532,400	0.00	\$2,526,600	0.00	\$2,522,625	0.00	\$2,522,625	0.00	\$2,522,625	0.00
TOTAL - MU BASKETBALL ARENA	\$2,532,400	0.00	\$2,532,400	0.00	\$2,526,600	0.00	\$2,522,625	0.00	\$2,522,625	0.00	\$2,522,625	0.00

**OFFICE OF ADMINISTRATION
State Historical Society Debt Service
Section 5.180**

Budget Book Page 363

This item funds the debt service on bonds issued by the Missouri Development Finance Board for construction of a new facility for the State Historical Society in Columbia, Missouri.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

HIST SCTY BLDG DEBT SERVICE	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction 1249 HIST SCTY BLDG DEBT SERV-0101 PD			(366,656)			(366,656)	Debt service is less than prior year core
DEPARTMENT CHANGES			(366,656)			(366,656)	
TOTAL CHANGES			(366,656)			(366,656)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.180												
HIST SCTY BLDG DEBT SERVICE - 32360C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,700,000	0.00	2,333,344	0.00	2,333,344	0.00	2,333,344	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,700,000	0.00	2,333,344	0.00	2,333,344	0.00	2,333,344	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,700,000	0.00	\$2,333,344	0.00	\$2,333,344	0.00	\$2,333,344	0.00

OFFICE OF ADMINISTRATION
MOHEFA Debt Service and expenses related UMKC Conservatory Project Bonds
Section 5.181

Budget Book Page N/A

This section funds principal and interest payments on outstanding MO Health & Educational Facilities Authority (MOHEFA) UMKC Conservatory project bonds.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.181												
KC CONSERVATORY - 32361C												
KC Conservatory - 1300020												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,530,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,530,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,530,250	0.00
TOTAL - KC CONSERVATORY	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,530,250	0.00

OFFICE OF ADMINISTRATION
Fulton State Hospital GR Transfer
Section 5.185

Budget Book Page 368

Request for transfer of funds from General Revenue to the Fulton State Hospital Bond Fund to pay debt service for bonds issued for the replacement of Fulton State Hospital.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

FULTON STATE HOSP BOND TRANSFR				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	T932	FULTON STATE HOSP BND TRF-0101	TRF			(1,250,181)			(1,250,181)	Debt service is less than prior year core
		DEPARTMENT CHANGES				(1,250,181)			(1,250,181)	
GOVERNOR CHANGES										
Reduction	T932	FULTON STATE HOSP BND TRF-0101	TRF			(600,000)			(600,000)	Debt service is less than prior year core
		GOVERNOR CHANGES				(600,000)			(600,000)	
		TOTAL CHANGES				(1,850,181)			(1,850,181)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.185													
FULTON STATE HOSP BOND TRANSFR - 32348C													
CORE													
FUND TRANSFERS	14,200,000	0.00	5,660,694	0.00	14,200,000	0.00	12,949,819	0.00	12,349,819	0.00	12,349,819	0.00	
GENERAL REVENUE	14,200,000	0.00	5,660,694	0.00	14,200,000	0.00	12,949,819	0.00	12,349,819	0.00	12,349,819	0.00	
TOTAL	\$14,200,000	0.00	\$5,660,694	0.00	\$14,200,000	0.00	\$12,949,819	0.00	\$12,349,819	0.00	\$12,349,819	0.00	
TOTAL - FULTON STATE HOSP BOND TRANSI	\$14,200,000	0.00	\$5,660,694	0.00	\$14,200,000	0.00	\$12,949,819	0.00	\$12,349,819	0.00	\$12,349,819	0.00	

**OFFICE OF ADMINISTRATION
Fulton State Hospital Bond Payment
Section 5.190**

Budget Book Page 373

Request for payment of principal and interest on the Missouri Development Finance Board issued Fulton State Hospital Bonds which are to be issued for the replacement of Fulton State Hospital.

Funding Source(s): Other – Fulton State Hospital Bond Fund (0396)

CORE ADJUSTMENTS:

FULTON STATE HOSPITAL BONDING				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	8921	FSH DEBT SERVICE-0396		PD				(705,181)	(705,181)	
Reduction	8922	FSH ISSUANCE COST-0396		PD				(550,000)	(550,000)	
		DEPARTMENT CHANGES						(1,255,181)	(1,255,181)	
		TOTAL CHANGES	(1,255,181)	(1,255,181)						

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.190												
FULTON STATE HOSPITAL BONDING - 32349C												
CORE												
PROGRAM-SPECIFIC	14,200,000	0.00	5,658,819	0.00	14,200,000	0.00	12,944,819	0.00	12,944,819	0.00	12,944,819	0.00
OTHER FUNDS	14,200,000	0.00	5,658,819	0.00	14,200,000	0.00	12,944,819	0.00	12,944,819	0.00	12,944,819	0.00
TOTAL	\$14,200,000	0.00	\$5,658,819	0.00	\$14,200,000	0.00	\$12,944,819	0.00	\$12,944,819	0.00	\$12,944,819	0.00
TOTAL - FULTON STATE HOSPITAL BONDING	\$14,200,000	0.00	\$5,658,819	0.00	\$14,200,000	0.00	\$12,944,819	0.00	\$12,944,819	0.00	\$12,944,819	0.00

OFFICE OF ADMINISTRATION
Debt Service - Unified Communications
Section 5.195

Budget Book Page 378

This section funds the annual debt service expenses related to the Unified Communications lease purchase which finances the purchase, upgrade and replacement of the state's telecommunication system.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Mo Revolving Information Technology Trust (0980)

CORE ADJUSTMENTS:

UNIFIED COMMUNICATIONS				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	8114	ITSD UC DEBT PAYMENT-0980		PD				(2,273,052)	(2,273,052)	Debt service is less than prior year core
		DEPARTMENT CHANGES						(2,273,052)	(2,273,052)	
		TOTAL CHANGES						(2,273,052)	(2,273,052)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195												
UNIFIED COMMUNICATIONS - 32351C												
CORE												
PROGRAM-SPECIFIC	3,419,186	0.00	3,419,186	0.00	3,078,310	0.00	805,258	0.00	805,258	0.00	805,258	0.00
OTHER FUNDS	3,419,186	0.00	3,419,186	0.00	3,078,310	0.00	805,258	0.00	805,258	0.00	805,258	0.00
TOTAL	\$3,419,186	0.00	\$3,419,186	0.00	\$3,078,310	0.00	\$805,258	0.00	\$805,258	0.00	\$805,258	0.00
TOTAL - UNIFIED COMMUNICATIONS	\$3,419,186	0.00	\$3,419,186	0.00	\$3,078,310	0.00	\$805,258	0.00	\$805,258	0.00	\$805,258	0.00

OFFICE OF ADMINISTRATION
Debt Service - Guaranteed Energy Cost Savings Contracts
Section 5.200

Budget Book Page 383

This section funds the payment of principal and interest on master lease guaranteed energy savings contracts. Projects have been financed for fifteen (15) years at interest rates ranging from 2.2% to 4.03%. The last payment will be made in fiscal year 2024.

Legal Basis: Section 8.235.4, RSMo

Funding Source(s): Other - Facilities Maintenance Reserve (0124)

CORE ADJUSTMENTS:

**ENERGY CONSERVATION
DEPARTMENT CHANGES**

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	4468	FMDC ESCO DEBT SERVICE-0124		PD			(204,681)	(204,681)	Debt service is less than prior year core
		DEPARTMENT CHANGES					(204,681)	(204,681)	
		TOTAL CHANGES					(204,681)	(204,681)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.200												
ENERGY CONSERVATION - 32352C												
CORE												
PROGRAM-SPECIFIC	5,535,815	0.00	5,262,329	0.00	4,875,710	0.00	4,671,029	0.00	4,671,029	0.00	4,671,029	0.00
OTHER FUNDS	5,535,815	0.00	5,262,329	0.00	4,875,710	0.00	4,671,029	0.00	4,671,029	0.00	4,671,029	0.00
TOTAL	\$5,535,815	0.00	\$5,262,329	0.00	\$4,875,710	0.00	\$4,671,029	0.00	\$4,671,029	0.00	\$4,671,029	0.00
TOTAL - ENERGY CONSERVATION	\$5,535,815	0.00	\$5,262,329	0.00	\$4,875,710	0.00	\$4,671,029	0.00	\$4,671,029	0.00	\$4,671,029	0.00

**OFFICE OF ADMINISTRATION
Debt Management
Section 5.205**

Budget Book Page 388

This section funds the contractual cost of a financial advisor and bond counsel for the purpose of assisting the Office of Administration with managing \$1.2B of outstanding debt. These experts ensure the State takes advantage of debt savings opportunities when they become available. Agency and escrow fees, arbitrage rebates, refunding costs and defeasance costs are also covered by this appropriation.

Legal Basis: Chapter 8, Sections 67.638-67.645, 67.650-67.658, 178.892-178.896, 288.128, 288.310, and 288.330, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

**DEBT MANAGEMENT
DRAFT HCS CHANGES**

Flexibility – added flex to legal expense fund transfer section

BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
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Regular House Bills

	FY 2016		FY 2016		FY 2017		FY 2018		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205												
DEBT MANAGEMENT - 32353C												
CORE												
EXPENSE & EQUIPMENT	83,300	0.00	51,254	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GENERAL REVENUE	83,300	0.00	51,254	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL	\$83,300	0.00	\$51,254	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
TOTAL - DEBT MANAGEMENT	\$83,300	0.00	\$51,254	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

Regular House Bills

TOTAL - NEW JOBS TRAINING CERTIFICATE	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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**OFFICE OF ADMINISTRATION
Bartle Hall Convention Center
Section 5.210**

Budget Book Page 393

For the KC Bartle Hall Convention Center expansion, operations, development or maintenance pursuant to Sections 67.638 through 67.645, RSMo. Certain cities and counties are allowed by statute to create "convention and sports complex funds" for the purpose of developing, maintaining or operating sports, convention, and exhibition or trade facilities.

Legal Basis: Sections 67.638-67.645, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210												
CONVENTION/SPORTS-BARTLE HALL - 32363C												
CORE												
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - CONVENTION/SPORTS-BARTLE HAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

**OFFICE OF ADMINISTRATION
Jackson County Sports Complex
Section 5.215**

Budget Book Page 398

For the Jackson County Sports Stadium Complex expansion, operations, development, or maintenance pursuant to Sections 67.638 through 67.645, RSMo. Certain cities and counties are allowed by statute to create "convention and sports complex funds" for the purpose of developing, maintaining or operating sports, convention, and exhibition or trade facilities.

Legal Basis: Sections 67.638 – 67.641, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215												
CONVENTION/SPORTS-JACKSON CO - 32364C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - CONVENTION/SPORTS-JACKSON CO	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

**OFFICE OF ADMINISTRATION
Edward Jones Dome Project
Section 5.220**

Budget Book Page 403

The State, as sponsor of the Edward Jones Dome Convention and Sports Facility Project Bonds Series A 1991, is required to contribute \$10M annually for the debt service on said bonds and \$2M annually for preservation payments. The annual debt service payments which began in FY 1992 will conclude in FY 2022. The annual preservation payments will conclude in FY 2024.

Legal Basis: Sections 67.650-67.658, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

CONVENTION/SPORTS-EDWARD JONES			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Transfer	9353	EDWARD JONES-0101	PD		12,000,000			12,000,000	Transfer in from STO
		DEPARTMENT CHANGES			12,000,000			12,000,000	
		TOTAL CHANGES			12,000,000			12,000,000	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.220												
CONVENTION/SPORTS-EDWARD JONES - 32365C												
CORE												
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
TOTAL - CONVENTION/SPORTS-EDWARD JOI	\$12,000,000	0.00	\$12,000,000	0.00	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

**OFFICE OF ADMINISTRATION
Cash Management Improvement Act
Section 5.225**

Budget Book Page 412

For interest payments on federal grant monies in accordance with the Cash Management Improvement Act (CMIA) of 1990 and 1992, and any other interest or penalties due to the federal government. Interest (daily equivalent of the annualized 13-week treasury bill rate) is due on federal drawdown amounts in excess of established thresholds (related to program expenditures) each March for the preceding state fiscal year.

Legal Basis: Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87; IRS Tax Code

Funding Source(s): General Revenue
Federal – Office of Administration - Federal and Other (0135)
Other – Federal Surplus Property Fund (0407)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225												
CMIA-FEDERAL PAYMENTS - 32356C												
CORE												
EXPENSE & EQUIPMENT	340,000	0.00	7,016	0.00	340,000	0.00	340,000	0.00	340,000	0.00	340,000	0.00
GENERAL REVENUE	300,000	0.00	7,016	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
FEDERAL FUNDS	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$340,000	0.00	\$7,016	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - CMIA-FEDERAL PAYMENTS	\$340,000	0.00	\$7,016	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00
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OFFICE OF ADMINISTRATION
Budget Reserve and Other Fund transfers to various Funds for Cash Flow Purposes
Section 5.230

Budget Book Page 419

This section allows for the transfer of Budget Reserve Funds and Other Funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): Other - Budget Reserve (0100), Office of Administration Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

None

Regular House Bills

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OFFICE OF ADMINISTRATION
Payback of Cash Flow Loans
Section 5.235

Budget Book Page 424

This section provides a mechanism to transfer funds from GR and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of MO, to pay back cash operating transfers. Cash operating transfers from the Budget Reserve Fund must be repaid, with interest, by May 16th of the fiscal year in which the transfers were made. No transfers are made from the Budget Reserve Fund after May 15 of each fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Blind Pension (0621)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235												
PAYBACK CASH FLOW LOANS - 32505C												
CORE												
FUND TRANSFERS	575,000,000	0.00	492,329,502	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GENERAL REVENUE	500,000,000	0.00	475,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00
OTHER FUNDS	75,000,000	0.00	17,329,502	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	575,000,000	0.00	492,329,502	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL - PAYBACK CASH FLOW LOANS	575,000,000	0.00	492,329,502	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00

OFFICE OF ADMINISTRATION
Cash Flow Loan Interest Payment
Section 5.240

Budget Book Page 429

This section provides a mechanism to transfer funds from GR and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of MO, to pay interest on cash operating transfers made from the Budget Reserve Fund. Cash operating transfers from the Budget Reserve Fund must be repaid, with interest, by May 16th of the fiscal year in which the transfers were made. No transfers are made from the Budget Reserve Fund after May 15 of each fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Blind Pension (0621)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240												
CASH FLOW LOAN INTEREST PYMT - 32507C												
CORE												
FUND TRANSFERS	3,500,000	0.00	1,450,871	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GENERAL REVENUE	3,000,000	0.00	1,413,397	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	500,000	0.00	37,474	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$3,500,000	0.00	\$1,450,871	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00
TOTAL - CASH FLOW LOAN INTEREST PYMT	\$3,500,000	0.00	\$1,450,871	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00

**OFFICE OF ADMINISTRATION
Budget Reserve Required Transfer
Section 5.245**

Budget Book Page 434

If the balance in the Budget Reserve Fund at the close of any fiscal year exceeds 7½% of the net GR collections for the previous fiscal year, the excess amount is transferred to GR unless the excess is the result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund. If the balance in the fund at the close of any fiscal year exceeds 10% of the net GR collections for the previous fiscal year, the excess amount is transferred to GR. For purposes of this section, "net GR collections" means all revenue deposited into GR less refunds and revenues originally deposited into GR but designated by law for a specific distribution or transfer to another state fund.

If the sum of the ending balance of the Budget Reserve Fund plus any amounts owed the fund in any fiscal year is less than 7½% of the net GR collections for the same year, the difference is transferred from GR to the Budget Reserve Fund by the 15th day of the succeeding fiscal year.

Legal Basis: Section 27(a), Article IV, Constitution of MO

Funding Source(s): General Revenue
Other - Budget Reserve (0100)

CORE ADJUSTMENTS:

BDGT RESERVE REQUIRED TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DRAFT HCS CHANGES							
Language – Added flexibility with MCHCP							
Removed 'E' T571	BDGT RESERVE REQUIRED TRF-0101	GR					To allow additional authority if needed
Removed 'E' T572	BDGT RESERVE REQUIRED TRF-0100	OTH					
	DRAFT HCS CHANGES						
	TOTAL CHANGES						

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245												
BDGT RESERVE REQUIRED TRANSFER - 32550C												
CORE												
FUND TRANSFERS	2	0.00	39,849,332	0.00	2	0.00	2	0.00	2	0.00	2	0.00
GENERAL REVENUE	1	0.00	39,849,332	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00
OTHER FUNDS	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00
TOTAL	\$2	0.00	\$39,849,332	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00
Budget Reserve TRF Increase - 1300024												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	34,999,999	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	34,999,999	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$34,999,999	0.00
TOTAL - BDGT RESERVE REQUIRED TRANSF	\$2	0.00	\$39,849,332	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$35,000,001	0.00

OFFICE OF ADMINISTRATION
Transfers Necessary for Corrections to Fund Balances
Section 5.250

Budget Book Page 439

This section allows the Division of Accounting to transfer monies between funds as necessary to correct prior fiscal year revenue transactions that were erroneously deposited into the wrong fund.

Legal Basis: Chapter 37, RSMo

Funding Source(s): General Revenue
Other - Federal Surplus Property (0407)

CORE ADJUSTMENTS:

FUND CORRECTIONS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	T540	GR CORRECTIONS TRF-0101	TRF	.	(83,283)			(83,283)	changed in line with actuals
		DEPARTMENT CHANGES			(83,283)			(83,283)	
		TOTAL CHANGES			(83,283)			(83,283)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250												
FUND CORRECTIONS - 32510C												
CORE												
FUND TRANSFERS	800,000	0.00	263,153	0.00	883,283	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	50,000	0.00	2,119	0.00	133,283	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	0	0.00	23,083	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	750,000	0.00	237,951	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	\$800,000	0.00	\$263,153	0.00	\$883,283	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
TOTAL - FUND CORRECTIONS	\$800,000	0.00	\$263,153	0.00	\$883,283	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

OFFICE OF ADMINISTRATION
Rebuild Damaged Infrastructure Fund Balance
Section 5.255

Budget Book Page 444

The money was used by the Department of Economic Development for projects in Joplin. The fund statutorily expired in 2014. As of June 30, 2016, the remaining balance was \$50,902.05.

Legal Basis: Chapter 33.295, RSMo

Funding Source(s): Other – Rebuild Damaged Infrastructure Fund (0814)

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255												
REBLD DAMAGD INFRSTRC TRANSFER - 32525C												
Rebuild Damaged Infrastructure - 1300002												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
Fund 0814 is the Rebuild Damaged Infrastructure Fund created per Section 33.295, RSMo. This request is to transfer remaining balance to GR.												

TOTAL - REBLD DAMAGD INFRSTRC TRANSF	\$0	0.00	\$0	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
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**OFFICE OF ADMINISTRATION
Central Services Cost Allocation Plan
Section 5.260**

Budget Book Page 455

This section authorizes the transfer of funds from various state funds to GR for the purpose of reimbursing GR for services provided those funds by the Office of Administration, Department of Revenue, Governor's Office, Lt. Governor's Office, Secretary of State's Office, State Auditor's Office, Attorney General's Office, the General Assembly and the Capitol Police. OA analyzes relevant constitutional provisions, statutory language, fund revenue sources, etc. when determining the appropriate cost allocation per fund.

In FY 2014, the calculation method was changed based on the allocated costs on each fund's revenues rather than on expenditures. This change was made in order to make charges more consistent and equitable among the funds.

Legal Basis: Chapter 37, RSMo

Funding Source(s): Other - Various

CORE ADJUSTMENTS:

**CENTRAL SVS ALLOCATION TRANSFER
GOVERNOR CHANGES**

BOBC

FTE

GR

FED

OTHER

TOTAL

EXPLANATION

Various reallocations among other funds – four pages worth – please contact House appropriations for details.

to align with actual expenditures

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260												
CENTRAL SVS ALLOCATION TRANSFER - 32605C												
CORE												
FUND TRANSFERS	6,989,497	0.00	6,624,236	0.00	7,725,471	0.00	7,725,471	0.00	7,725,471	0.00	7,725,471	0.00
OTHER FUNDS	6,989,497	0.00	6,624,236	0.00	7,725,471	0.00	7,725,471	0.00	7,725,471	0.00	7,725,471	0.00
TOTAL	\$6,989,497	0.00	\$6,624,236	0.00	\$7,725,471	0.00	\$7,725,471	0.00	\$7,725,471	0.00	\$7,725,471	0.00

FY18 CSCAP NDI - 1300008

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,285,699	0.00	1,285,699	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,285,699	0.00	1,285,699	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,285,699	0.00	\$1,285,699	0.00

The CSCAP recovers the costs of providing services to various state funds. The FY18 CSCAP calculation is greater than the FY17 calculation.

TOTAL - CENTRAL SVS ALLOCATION TRANSFER	\$6,989,497	0.00	\$6,624,236	0.00	\$7,725,471	0.00	\$7,725,471	0.00	\$9,011,170	0.00	\$9,011,170	0.00
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OFFICE OF ADMINISTRATION
Statewide Dues
Section 5.265

Budget Book Page 471

To fund dues for associations that provides statewide benefits.

The Governor recommended funding for the following: National Governor's Association, Southern Governor's Association, Education Commission of the States and Council of State Governments. The HCS includes funding for National Governor's Association and Council of State Governments.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265												
STATEWIDE DUES - 32606C												
CORE												
EXPENSE & EQUIPMENT	114,200	0.00	114,200	0.00	231,000	0.00	231,000	0.00	231,000	0.00	231,000	0.00
GENERAL REVENUE	114,200	0.00	114,200	0.00	231,000	0.00	231,000	0.00	231,000	0.00	231,000	0.00
TOTAL	\$114,200	0.00	\$114,200	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - STATEWIDE DUES	\$114,200	0.00	\$114,200	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00

OFFICE OF ADMINISTRATION
Flood Control
Section 5.270

Budget Book Page 476

The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

Legal Basis: Sections 12.080 – 12.100, RSMo

Funding Source(s): Federal - Office of Administration - Federal and Other (0135)

CORE ADJUSTMENTS:

NONE

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.270												
FLOOD CONTROL - 32319C												
CORE												
PROGRAM-SPECIFIC	1,800,000	0.00	1,660,538	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
FEDERAL FUNDS	1,800,000	0.00	1,660,538	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	\$1,800,000	0.00	\$1,660,538	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
TOTAL - FLOOD CONTROL	\$1,800,000	0.00	\$1,660,538	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

**OFFICE OF ADMINISTRATION
National Forest Reserves
Section 5.275**

Budget Book Page 481

Twenty-five percent (25%) of all monies received by the Federal government for mineral leases, rentals, concessions, timber, etc. derived from MO national forest lands is returned to the state and ultimately the appropriate counties. Funds are distributed as follows: Seventy-five percent (75%) for public schools and twenty-five percent (25%) for roads in the counties in which national forests are situated.

Legal Basis: Sections 12.070 – 12.100, RSMo

Funding Source(s): Federal - Office of Administration - Federal and Other (0135)

CORE ADJUSTMENTS:

NONE

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Regular House Bills

Regular House Bills												
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.275												
NATIONAL FOREST RESERV - 32325C												
CORE												
PROGRAM-SPECIFIC	8,000,000	0.00	5,322,499	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
FEDERAL FUNDS	8,000,000	0.00	5,322,499	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	8,000,000	0.00	5,322,499	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00

OFFICE OF ADMINISTRATION
Payments to Counties for County Correctional Prosecution Reimbursements
Section 5.280

Budget Book Page 489

OA may reimburse counties for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Such expenses cannot exceed fifty percent (50%) of expenses. The amount of reimbursement may be based on the number of cases referred for prosecution, the number of cases filed or the number of cases tried.

OA may reimburse counties of the third and fourth class for expenses related to trial of capital cases. Such expenses cannot exceed fifty percent (50%) of expenses. The amount of reimbursement is for actual expenses incurred by the county for capital cases tried. The reimbursement set forth under this section is limited to counties which were at the time of the trial in a negative financial situation and* to counties which would be placed in a negative financial situation as a result of the trial. The county requesting reimbursement under this section must furnish OA proof of the negative financial situation in order to avail itself of this act.

Legal Basis: Sections 50.850 – 50.853, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

None

Regular House Bills

TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$30,000	0.00	\$26,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
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OFFICE OF ADMINISTRATION
Elected Officials transition costs
Section N/A

Budget Book Page 501

This appropriation would provide funding for transition costs for the Governor, Lieutenant Governor, Secretary of State, Treasurer, and Attorney General.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

ELECTED OFFICIALS TRANSITION COSTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
One Time	1779	GOVERNOR TRANSITION-0101	PS		(40,000)			(40,000)	
One Time	1779	GOVERNOR TRANSITION-0101	EE		(60,000)			(60,000)	One-time for transition offices for newly elected statewide officials.
One Time	1780	LT GOVERNOR TRANSITION-0101	PS		(1,000)			(1,000)	
One Time	1780	LT GOVERNOR TRANSITION-0101	EE		(4,000)			(4,000)	
One Time	1781	SEC OF STATE TRANSITION-0101	PS		(5,000)			(5,000)	
One Time	1781	SEC OF STATE TRANSITION-0101	EE		(5,000)			(5,000)	
One Time	1782	TREASURER TRANSITION-0101	PS		(5,000)			(5,000)	
One Time	1782	TREASURER TRANSITION-0101	EE		(5,000)			(5,000)	
One Time	1786	ATTY GENERAL TRANSITION-0101	PS		(5,000)			(5,000)	
One Time	1786	ATTY GENERAL TRANSITION-0101	EE		(5,000)			(5,000)	
One Time	2823	OFFICE OF ADMINISTRATION-0101	EE		(15,000)			(15,000)	
		DEPARTMENT CHANGES			(150,000)			(150,000)	
		TOTAL CHANGES			(150,000)			(150,000)	

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.280												
ELECTED OFFICIALS TRANSITION COSTS - 32490C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	56,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	56,000	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	94,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	94,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$150,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - ELECTED OFFICIALS TRANSITION C	\$0	0.00	\$0	0.00	\$150,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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**OFFICE OF ADMINISTRATION
Regional Planning Commissions
Section 5.285**

Budget Book Page 496

This section allows for payments to various regional planning commissions distributed on a 50/50 matching basis. Funds allocated will not exceed sixty-five thousand dollars (\$65,000) for the East-West Gateway Coordinating Council and for the Mid-America Regional Council. Remaining funds, not exceed twenty-five thousand dollars (\$25,000), may be distributed to each of the following regional planning commissions: South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri and Southwest Missouri.

Legal Basis: Chapter 251, RSMo

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

REGIONAL PLANNING COMMISSION			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Reduction	9184	REGIONAL PLANNING COMM-0101	PD		(200,000)			(200,000)	Governor's Core Reduction
		GOVERNOR CHANGES			(200,000)			(200,000)	
DRAFT HCS CHANGES									
Reduction	9184	REGIONAL PLANNING COMM-0101	PD		200,000			200,000	Restored Governor's Cut
		DRAFT HCS CHANGES			200,000			200,000	
		TOTAL CHANGES			0			0	

Regular House Bills

TOTAL - REGIONAL PLANNING COMMISSION	\$100,000	0.00	\$97,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00
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